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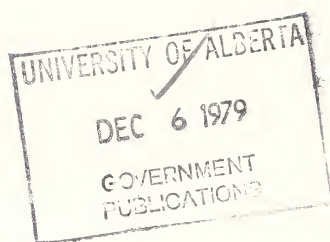
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**public accounts
1977-78**

volume 1



PREPARED BY THE PROVINCIAL AUDITOR

To His Honour
Ralph G. Steinhauer,
Lieutenant Governor of Alberta

May It Please Your Honour,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1978.

Respectfully submitted,
Merv Leitch
Provincial Treasurer

Alberta Treasury
Edmonton, November 10, 1978

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PREFACE

The Public Accounts of the Province of Alberta are presented in three volumes.

Volume 1 contains the Auditor's Report and the following financial statements of the General Revenue Fund.

1. Balance Sheet as at March 31, 1978 including supporting statements, notes and schedules.
2. Statement of revenue and expenditure for the year ended March 31, 1978.
3. Statements of non-budgetary transactions.
4. Details of expenditures and revenues by departments.

Volume 1 also contains the Trust Accounts Balance Sheet as at March 31, 1978 including supporting schedule.

Volume 2 contains the financial statements of Crown corporations, boards, commissions, agencies, trusts, etc.

Volume 3 contains details of General Revenue Fund, Provincial Sinking Fund, Consolidated Cash Investment Trust Fund, Alberta Heritage Savings Trust Fund and School Foundation Program Fund expenditure by payee.

VOLUME I

MARCH 31, 1978

TABLE OF CONTENTS

Statement No.		Page No.
	Report	11
1	Balance sheet, General Revenue Fund	24
2	Statement of surplus	25
3	Statement of revenue and expenditure	26
4	Statement of changes in financial position	27
5	Statement of assets transferred to the Alberta Heritage Savings Trust Fund	28
	Notes to the financial statements	29
	Schedules to the balance sheet	35
6	Trust accounts balance sheet	43
	Schedule of trust accounts	44
	Provincial Investments:	
7	Statement of transactions	48
	Notes to the statement of transactions	50
8	Statement of revolving funds' assets and liabilities and Province of Alberta equity	51
9	Statement of loan funds' assets and liabilities	52
10	Statement of accounts payable by department	53
11	Summary of transactions relating to gross funded debt	54
12	Statement of gross funded debt	55
	Provincial Sinking Fund:	
13	Statement of transactions	56
	Notes to the statement of transactions	56
14	Statement of funded debt	57
15	Details of indirect liabilities	58
16	Comparative statement of net funded debt, unfunded debt and indirect liabilities	62
	Revenue and Expenditure:	
17	Revenue classified by source and department	64
18	Statement of funds provided, expended and unexpended by programme	66
19	Statement of funds provided, expended and unexpended by object of expenditure	70
20	Details of expenditure by department	74
21	Statement of special warrants of His Honour the Lieutenant Governor of Alberta	82
22	Analysis of travelling and relocation expenses of public servants by departments	90
23	Statement of advances to revolving funds, repayments and Province of Alberta equity	92
24	Statement of advances to loan funds, repayments and net advances by Province	93
25	Statement of loans, repayments and outstanding loans	94

SPECIAL STATEMENTS COVERING THE OPERATIONS OF THE VARIOUS DEPARTMENTS FOR THE YEAR ENDED MARCH 31, 1978

ADVANCED EDUCATION AND MANPOWER:

26	Expenditure by Programme	95
27	Expenditure by Object	95
28	Expenditure by Programme and Sub-Programme	96
29	Expenditure by Object by Programme	97
30	Details of Expenditure by Programme and Sub-Programme	98
31	Revenue	104

CONTENTS – Continued

Statement No.		Page No.
	AGRICULTURE:	
32	Expenditure by Programme	106
33	Expenditure by Object	106
34	Expenditure by Programme and Sub-Programme	107
35	Expenditure by Object by Programme	108
36	Details of Expenditure by Programme and Sub-Programme	110
37	Revenue	118
	ATTORNEY GENERAL:	
38	Expenditure by Programme	120
39	Expenditure by Object	120
40	Expenditure by Programme and Sub-Programme	121
41	Expenditure by Object by Programme	122
42	Details of Expenditure by Programme and Sub-Programme	124
43	Revenue	128
	BUSINESS DEVELOPMENT AND TOURISM:	
44	Expenditure by Programme	129
45	Expenditure by Object	129
46	Expenditure by Programme and Sub-Programme	130
47	Expenditure by Object by Programme	131
48	Details of Expenditure by Programme and Sub-Programme	132
49	Revenue	136
	CONSUMER AND CORPORATE AFFAIRS:	
50	Expenditure by Programme	137
51	Expenditure by Object	137
52	Expenditure by Programme and Sub-Programme	138
53	Expenditure by Object by Programme	139
54	Details of Expenditure by Programme and Sub-Programme	140
55	Revenue	142
	CULTURE:	
56	Expenditure by Programme	143
57	Expenditure by Object	143
58	Expenditure by Programme and Sub-Programme	144
59	Expenditure by Object by Programme	145
60	Details of Expenditure by Programme and Sub-Programme	146
61	Revenue	150
	EDUCATION:	
62	Expenditure by Programme	151
63	Expenditure by Object	151
64	Expenditure by Programme and Sub-Programme	152
65	Expenditure by Object by Programme	153
66	Details of Expenditure by Programme and Sub-Programme	154
67	Revenue	157
	ENERGY AND NATURAL RESOURCES:	
68	Expenditure by Programme	158
69	Expenditure by Object	159
70	Expenditure by Programme and Sub-Programme	160
71	Expenditure by Object by Programme	161
72	Details of Expenditure by Programme and Sub-Programme	162
73	Revenue	172

CONTENTS – *Continued*

Statement No.		Page No.
	ENVIRONMENT:	
74	Expenditure by Programme	175
75	Expenditure by Object	175
76	Expenditure by Programme and Sub-Programme	176
77	Expenditure by Object by Programme	177
78	Details of Expenditure by Programme and Sub-Programme	178
79	Revenue	188
	EXECUTIVE COUNCIL:	
80	Expenditure by Programme	189
81	Expenditure by Object	189
82	Expenditure by Programme and Sub-Programme	190
83	Expenditure by Object by Programme	191
84	Details of Expenditure by Programme and Sub-Programme	192
85	Revenue	196
	FEDERAL AND INTERGOVERNMENTAL AFFAIRS:	
86	Expenditure by Programme	197
87	Expenditure by Object	197
88	Details of Expenditure	198
89	Revenue	199
	GOVERNMENT SERVICES:	
90	Expenditure by Programme	200
91	Expenditure by Object	200
92	Expenditure by Object by Programme	201
93	Details of Expenditure by Programme	202
94	Revenue	205
	HOSPITALS AND MEDICAL CARE:	
95	Expenditure by Programme	206
96	Expenditure by Object	206
97	Expenditure by Object by Programme	207
98	Details of Expenditure by Programme	208
99	Revenue	210
	HOUSING AND PUBLIC WORKS:	
100	Expenditure by Programme	211
101	Expenditure by Object	211
102	Expenditure by Programme and Sub-Programme	212
103	Expenditure by Object by Programme	213
104	Details of Expenditure by Programme and Sub-Programme	214
105	Revenue	221
	LABOUR:	
106	Expenditure by Programme	223
107	Expenditure by Object	223
108	Expenditure by Object by Programme	224
109	Details of Expenditure by Programme	226
110	Revenue	228
	LEGISLATION:	
111	Expenditure by Programme	229
112	Expenditure by Object	229
113	Expenditure by Object by Programme	230
114	Details of Expenditure by Programme	231
115	Revenue	232

CONTENTS – *Continued*

Statement No.		Page No.
	MUNICIPAL AFFAIRS:	
116	Expenditure by Programme	233
117	Expenditure by Object	233
118	Expenditure by Programme and Sub-Programme	234
119	Expenditure by Object by Programme	235
120	Details of Expenditure by Programme and Sub-Programme	236
121	Revenue	242
	RECREATION, PARKS AND WILDLIFE:	
122	Expenditure by Programme	243
123	Expenditure by Object	243
124	Expenditure by Programme and Sub-Programme	244
125	Expenditure by Object by Programme	245
126	Details of Expenditure by Programme and Sub-Programme	246
127	Revenue	254
	SOCIAL SERVICES AND COMMUNITY HEALTH:	
128	Expenditure by Programme	255
129	Expenditure by Object	255
130	Expenditure by Programme and Sub-Programme	256
131	Expenditure by Object by Programme	258
132	Details of Expenditure by Programme and Sub-Programme	260
133	Revenue	276
	SOLICITOR GENERAL:	
134	Expenditure by Programme	278
135	Expenditure by Object	279
136	Expenditure by Programme and Sub-Programme	280
137	Expenditure by Object by Programme	281
138	Details of Expenditure by Programme and Sub-Programme	282
139	Revenue	288
	TRANSPORTATION:	
140	Expenditure by Programme	290
141	Expenditure by Object	290
142	Expenditure by Programme and Sub-Programme	291
143	Expenditure by Object by Programme	292
144	Details of Expenditure by Programme and Sub-Programme	294
145	Revenue	305
	TREASURY:	
146	Expenditure by Programme	307
147	Expenditure by Object	308
148	Expenditure by Object by Programme	309
149	Details of Expenditure by Programme	310
150	Revenue	314
151	Funds raised under Section 17, Chapter 142, Revised Statutes of Alberta 1970	316
	UTILITIES AND TELEPHONES:	
152	Expenditure by Programme	317
153	Expenditure by Object	317
154	Expenditure by Programme and Sub-Programme	318
155	Expenditure by Object by Programme	319
156	Details of Expenditure by Programme and Sub-Programme	320
157	Revenue	322
	STATUTORY:	
158	Statement of expenditure	323



OFFICE OF THE PROVINCIAL AUDITOR

The Honourable Merv Leitch, Q.C.
Provincial Treasurer of Alberta

Sir:

The General Revenue Fund and Trust Accounts balance sheets of the Province of Alberta as at March 31, 1978, the General Revenue Fund statement of revenue and expenditure for the year then ended and other schedules and statements included herein are in agreement with the records of the Province.

In my opinion, these financial statements present fairly the financial position of the General Revenue Fund of the Province as at March 31, 1978, and the results of its operations for the year then ended in accordance with the disclosed basis of accounting described in Note 1 to the financial statements which, except for the change in the basis of reporting accounts payable as referred to in Note 1, have been applied on a basis consistent with that of the preceding year.

The following report on the accounts of the General Revenue Fund for the year is submitted herewith:

RESULTS OF OPERATIONS

Financial results of the General Revenue Fund for the year ended March 31, 1978, are summarized below:

	<u>1978</u>	<u>1977</u>		<u>Increase</u>
	(millions of dollars)			
Budgetary Transactions:				
Revenue before allocation to Alberta				
Heritage Savings Trust Fund	\$5,121.7	\$3,841.6	\$1,280.1	33.32%
†Less: Allocation to Trust Fund	948.2	616.3	331.9	53.85
Net revenue	4,173.5	3,225.3	948.2	29.40
Expenditure	3,396.9	2,920.0	476.9	16.33
Budgetary surplus	776.6	305.3	471.3	
Statutory Transactions:				
‡Expenditure	22.1	2.3	19.8	
Operating surplus	<u>\$ 754.5</u>	<u>\$ 303.0</u>	<u>\$ 451.5</u>	

†The amount shown as the 1978 allocation to the Trust Fund includes an excess transfer of \$26.1 million which will be recovered from the Trust Fund during the year ending March 31, 1979, pursuant to Section 5(6)(b) of The Alberta Heritage Savings Trust Fund Act.

‡1978 statutory expenditure includes \$3.7 million paid to the Alberta Heritage Savings Trust Fund which was owing to the Trust Fund as at March 31, 1977, in respect of the 1977 allocation.

The operating surplus is accounted for as follows:

	<u>1978</u>	<u>1977</u>
	(millions of dollars)	
Transfer to Alberta Heritage Savings Trust Fund	\$ —	\$ 1,500.0
Debentures and treasury bills retired, net		
(including provision for sinking funds)	19.8	42.7
Increase in accounts payable and unearned revenue, net	(29.3)	—
Increase (decrease) in investments and liquid reserves	726.8	(1,042.5)
*Increase (decrease) in loans and advances	37.2	(197.2)
	<u>\$ 754.5</u>	<u>\$ 303.0</u>

*Net (repayment) disbursement of advances to Revolving and Loan Funds and loans to Provincial crown corporations, municipalities and others.

RESULTS OF OPERATIONS — *continued*

Financial results for the year ended March 31, 1978 as compared with the estimates are summarized hereunder:

	Actual	Estimates	Over (under)	
	(millions of dollars)		estimates	
Budgetary Transactions:				
Revenue before allocation to Alberta				
Heritage Savings Trust Fund	\$ 5,121.7	\$ 4,312.0	\$ 809.7	18.78%
Less: Allocation to Trust Fund	948.2	735.0	213.2	29.01
Net revenue	4,173.5	3,577.0	596.5	16.68
†Expenditure	3,396.9	3,459.1	(62.2)	(1.80)
Budgetary surplus	776.6	117.9	658.7	
Statutory Transactions:				
Expenditure	22.1	—	22.1	
Operating surplus	754.5	117.9	636.6	
Non-Budgetary Transactions:				
Loans and advances, net requirement	37.2	288.0	(250.8)	
Total General Revenue Fund cash surplus				
(requirement)	\$ 717.3	\$ (170.1)	\$ 887.4	

†Expenditure estimates include \$130 million supplementary appropriation authorized by The Appropriation (Supplementary Supply) Act, 1977.

During the year expenditure estimates were supplemented by Special Warrants aggregating \$107.3 million. A comparison of actual budgetary expenditure to the total of the estimates and Special Warrants shows that funds authorized in an amount of \$169.5 million were unexpended.

The term "Budgetary Surplus" as used in this report and the financial statements appearing in the Public Accounts refers to the amount by which revenue collected by departments for a fiscal year exceeds the expenditure made on behalf of the various departments, under authority of Appropriation Acts, in that year.

Statutory expenditure, representing non-recoverable amounts paid under Legislative authority other than Appropriation Acts, is deducted from the budgetary surplus to arrive at the operating surplus for the year.

For purposes of comparison with the Summary Financial Position and Plan figures appearing in the 1977 Budget Address the excess of loans and advances made over loan and advance repayments during the fiscal year is deducted from the operating surplus to arrive at a total General Revenue Fund cash surplus.

Whereas budgetary surplus and operating surplus refer to the results of operations within a fiscal year the General Revenue Fund surplus (\$1,646.4 million) reported on the balance sheet is a cumulative surplus at the end of the fiscal year. The balance sheet is prepared on an accrual basis to the extent that the factors involved can be quantified with reasonable accuracy so that the surplus or excess of realizable assets over liabilities shows the relative financial state of the Province's finances at the end of each year. In consideration of the General Revenue Fund surplus the following information provided in the Notes to the Financial Statements, several of which are the major significance, must be taken into account.

- (1) "The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected on the balance sheet only to the extent of loans and advances from the General Revenue Fund" (Note 1).
- (2) "Funded debt includes a U.S. \$30,000,000 issue maturing March 1, 1994, payable in United States funds which has been recorded at the amount received on issue after conversion to Canadian funds. The effect of translating the U.S. debt at the March 31, 1978 rate of exchange would be to increase the liability by \$1,855,861" (Note 2).
- (3) "The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of the present or future benefits, including periodic cost of living adjustments, payable under the Acts" (Note 3).
- (4) "No provision is made in the accounts for outstanding statutory obligations, future costs of ongoing programmes, accrued employee vacation entitlements, amounts payable under The Alberta Income Tax Act, commitments under construction or other contracts and agreements in force at the year end, including equipment capital leases, or commitments made by the Government for future implementation" (Note 3).
- (5) "No provision has been made in the accounts for contingent liabilities resulting from litigation and guarantees" (Note 4).
- (6) "Amounts receivable and payable under The Alberta Income Tax Act are not reflected on the General Revenue Fund balance sheet" (Note 6).

The following table shows how the 30% allocation of non-renewable resource revenue to be transferred to the Alberta Heritage Savings Trust Fund for the fiscal years ended March 31, 1977 and 1978 was calculated with a reconciliation to the amounts shown as transferred:

	1978	1977
Energy and Natural Resources Revenue:		
Mining:		
Coal rentals	\$ 3,840,475	\$ 3,471,492
Coal royalty	15,198,395	6,794,463
Other	270,825	224,850
Quarrying	116,577	116,533
Petroleum and natural gas:		
Bonus, Alberta Energy Company	—	10,000,000
Crude oil royalty	1,323,215,729	1,094,257,308
Exploratory drilling incentive credits	(58,087,398)	(40,868,001)
Geophysical incentive credits	(17,072,708)	(8,375,397)
Natural gas and natural gas by-product royalties	980,780,524	721,706,814
Rentals and fees	64,763,049	57,754,873
Sale of petroleum and natural gas rights	736,147,487	197,839,032
Synthetic crude oil:		
Oil sands fees and rentals	5,102,941	4,813,574
Oil sands royalty	23,826,046	19,095,154
	3,078,101,942	2,066,830,695
Less: Previous year revenue refunds	4,184,905	—
Total	<u>\$3,073,917,037</u>	<u>\$2,066,830,695</u>
Allocation to be transferred		
— 30% of preceding total	<u>\$ 922,175,111</u>	<u>\$ 620,049,209</u>
Transferred during the year	<u>\$ 948,241,974</u>	<u>\$ 616,319,589</u>
Amount to be (recovered from) paid to Trust Fund in subsequent year pursuant to Section 5(6) of The Alberta Heritage Savings Trust Fund Act	(26,066,863)	3,729,620
Allocation to be transferred	<u>\$ 922,175,111</u>	<u>\$ 620,049,209</u>

Statement No. 5 shows details of all amounts transferred to the Trust Fund.

The financial statements of the Trust Fund, which are contained in Volume 2 of the Public Accounts, reflect a Trust Fund equity of \$2,207.9 million as at March 31, 1977 and \$3,325.5 million as at March 31, 1978.

After provision for the required transfers to the Trust Fund the General Revenue Fund surplus as at March 31, 1977, was \$752.2 million and as at March 31, 1978, \$1,646.4 million.

The consolidated surplus of the Province, combining the Alberta Heritage Savings Trust Fund and the General Revenue Fund and applying the accounting policies used in preparation of the General Revenue Fund financial statements, was \$2,924.1 million as at March 31, 1977 and \$4,849.1 million as at March 31, 1978.

The foregoing figures were arrived at as follows:

	1978	1977
	(millions)	
General Revenue Fund surplus	\$1,646.4	\$ 752.2
Fund equity of Alberta Heritage Savings Trust Fund		
less Capital Projects Division investments under		
Legislative Appropriation	3,202.7	2,171.9
	<u>\$4,849.1</u>	<u>\$2,924.1</u>

The following summary shows revenue by source and budgetary expenditure by department on a per capita and percentage basis and budgetary surplus, statutory expenditure and operating surplus on a per capita basis.

	REVENUE			1977		
	1978			1977		
	Actual	Per Capita	Percentage of Net Revenue	Actual	Per Capita	Percentage of Net Revenue
Taxes:						
Individual income tax	\$ 599,730,698	\$ 307.87	14.37%	\$ 439,264,927	\$ 232.42	13.62%
Less: Individual renter assistance credits and royalty tax rebates and credits, including administration fee	(26,083,767)	(13.39)	(.63)	(20,259,483)	(10.72)	(.63)
Corporation income tax	412,473,585	211.74	9.88	384,486,944	203.43	11.92
Less: Corporation royalty tax rebates and credits, including administration fee	(148,371,660)	(76.17)	(3.56)	(246,052,182)	(130.19)	(7.63)
Gasoline and fuel oil tax	99,210,973	50.93	2.38	90,287,062	47.77	2.80
Freehold reserves tax	76,452,316	39.25	1.83	76,310,971	40.38	2.37
Tobacco tax	18,721,847	9.61	.45	17,200,208	9.10	.53
Insurance corporation tax	16,269,028	8.35	.39	13,647,382	7.22	.42
Part-mutuel tax	6,090,083	3.13	.15	5,328,321	2.82	.17
Other taxes	3,177,691	1.63	.08	2,869,001	1.52	.09
	<u>1,057,670,794</u>	<u>542.95</u>	<u>25.34</u>	<u>763,083,151</u>	<u>403.75</u>	<u>23.66</u>

REVENUE - Continued

	1978			1977		
	Actual	Per Capita	Percentage of Net Revenue	Actual	Per Capita	Percentage of Net Revenue
Non-Renewable Resource Revenues:						
Crude oil royalty	1,323,215,729	679.27	31.71	1,094,257,308	578.97	33.93
Natural gas and natural gas by-product royalties ..	980,780,524	503.48	23.50	721,706,814	381.86	22.38
Bonus and sale of petroleum and natural gas rights	736,147,487	377.90	17.64	207,839,032	109.97	6.44
Rentals and fees	68,990,926	35.42	1.65	61,567,748	32.58	1.91
Synthetic crude oil royalty and fees	28,928,987	14.85	.69	23,908,728	12.65	.74
Coal royalty	15,198,395	7.80	.36	6,794,463	3.59	.21
Less: Exploratory drilling and geophysical incentive credits	(75,160,106)	(38.58)	(1.80)	(49,243,398)	(26.05)	(1.53)
Deduct:						
30% allocation to Alberta Heritage Savings Trust Fund	3,078,101,942	1,580.14	73.75	2,066,830,695	1,093.57	64.08
Excess (deficiency in) transfer to Trust Fund to be adjusted in subsequent year	922,175,111	473.40	22.10	620,049,209	328.07	19.23
	26,066,863	13.38	.62	(3,729,620)	(1.97)	(.12)
	948,241,974	486.78	22.72	616,319,589	326.10	19.11
	2,129,859,968	1,093.36	51.03	1,450,511,106	767.47	44.97

REVENUE - Continued

	1978			1977		
	Actual	Per Capita	Percentage of Net Revenue	Actual	Per Capita	Percentage of Net Revenue
Payments from the Government of Canada:						
Hospital insurance and diagnostic services	162,974,423	83.66	3.90	230,865,990	122.15	7.16
Canada Assistance Plan	116,694,182	59.91	2.80	101,542,412	53.73	3.15
Tax revenue guarantee payments	66,254,000	34.01	1.59	73,263,000	38.76	2.27
Post-secondary education	60,771,999	31.20	1.46	39,002,643	20.64	1.21
Extended health care services	37,992,000	19.50	.91	—	—	—
Training of manpower	24,805,806	12.73	.59	21,482,173	11.37	.67
†Public utility companies income tax rebates	—	—	—	25,535,519	13.51	.79
‡1974 crude oil pricing agreement	—	—	—	24,000,000	12.70	.74
Other	44,308,183	22.75	1.06	45,007,749	23.81	1.40
	513,800,593	263.76	12.31	560,699,486	296.67	17.39

†Under authority of The Utility Companies Income Tax Rebates Act, 1977, Statutes of Alberta, 1977, federal tax rebates transferred to the Government of Alberta pursuant to The Public Utilities Income Tax Transfer Act (Canada) after January 1, 1978 (\$31,916,268) were paid into the Utility Companies Income Tax Rebates Fund. No rebates were transferred to Alberta during the period April 1 to December 31, 1977.

‡\$24,000,000 in respect of the year ended March 31, 1978, was received from the Government of Canada in April, 1978 and has not, therefore, been included herein as revenue. See Note 9 to the financial statements.

REVENUE - Continued

	1978			1977		
	Actual	Per Capita	Percentage of Net Revenue	Actual	Per Capita	Percentage of Net Revenue
Other Fees, Permits and Licenses:						
Motor vehicle revenue	47,490,604	24.38	1.14	41,573,543	22.00	1.29
Land Titles Act	13,993,936	7.18	.33	12,615,926	6.67	.39
Timber rentals and fees	5,725,469	2.94	.14	4,877,860	2.58	.15
Other	39,133,908	20.09	.94	33,616,904	17.79	1.04
	106,343,917	54.59	2.55	92,684,233	49.04	2.87
Utility and Trading Profits:						
Alberta Liquor Control Board	125,800,000	64.58	3.02	115,700,000	61.22	3.59
Other	5,581,519	2.86	.13	6,339,840	3.35	.19
	131,381,519	67.44	3.15	122,039,840	64.57	3.78
Other:						
Revenue producing assets:						
Interest	91,162,222	46.80	2.18	124,196,412	65.71	3.85
Other	6,373,211	3.27	.15	2,952,434	1.56	.09
Pension funds	86,156,317	44.23	2.07	74,043,144	39.17	2.30
Refunds of expenditure	30,904,028	15.86	.74	22,001,234	11.64	.68
Fines and penalties	9,887,100	5.08	.24	8,199,607	4.34	.25
Sale of assets	5,653,322	2.90	.14	2,472,639	1.31	.08
Miscellaneous	4,256,262	2.19	.10	2,414,543	1.28	.08
	234,392,462	120.33	5.62	236,280,013	125.01	7.33
Total revenue	4,173,449,253	2,142.43	100.00	3,225,297,829	1,706.51	100.00

BUDGETARY EXPENDITURE

	1978			1977		
	Actual	Per Capita	Percentage of Budgetary Expenditure	Actual	Per Capita	Percentage of Budgetary Expenditure
Advanced Education and Manpower	349,728,174	179.53	10.30	303,393,244	160.53	10.39
Agriculture	58,733,400	30.15	1.73	95,171,810	50.35	3.26
Attorney General	43,754,906	22.46	1.29	36,659,816	19.40	1.25
Business Development and Tourism	16,734,448	8.59	.49	15,035,206	7.95	.51
Consumer and Corporate Affairs	7,295,809	3.75	.22	6,400,613	3.39	.22
Culture	18,348,498	9.42	.54	11,950,756	6.32	.41
Education	693,309,199	355.91	20.41	510,896,524	270.32	17.50
Energy and Natural Resources	64,308,803	33.01	1.89	50,372,223	26.65	1.72
Environment	51,312,320	26.34	1.51	48,695,850	25.75	1.67
Executive Council	20,128,425	10.33	.59	17,388,518	9.20	.60
Federal and Intergovernmental Affairs	2,298,547	1.18	.07	1,745,151	.92	.06
Government Services	75,179,283	38.59	2.21	66,471,651	35.17	2.28
Hospitals and Medical Care	621,354,316	318.97	18.29	553,348,600	292.78	18.95
Housing and Public Works	141,093,761	72.43	4.15	134,256,085	71.03	4.60
Labour	22,825,017	11.72	.67	20,033,919	10.60	.69
Legislation	8,002,247	4.11	.24	6,909,303	3.66	.24
Municipal Affairs	96,434,339	49.50	2.84	82,134,161	43.46	2.81
Recreation, Parks and Wildlife	57,449,867	29.49	1.69	42,082,216	22.27	1.44
Social Services and Community Health	401,223,332	205.97	11.81	357,544,169	189.18	12.24
Solicitor General	80,239,046	41.19	2.36	70,055,086	37.07	2.40
Transportation	309,650,091	158.96	9.12	263,996,997	139.68	9.04
Treasury	145,014,019	74.44	4.27	124,437,599	65.84	4.26
Utilities and Telephones	112,467,335	57.74	3.31	101,050,704	53.47	3.46
Total budgetary expenditure	3,396,885,182	1,743.78	100.00	2,920,030,181	1,544.99	100.00
Budgetary surplus	776,564,071	398.65		305,267,648	161.52	
Statutory expenditure	22,065,668	11.33		2,304,124	1.22	
Operating surplus	\$ 754,498,403	\$ 387.32		\$ 302,963,524	\$ 160.30	

Population, estimated by Statistics Canada, 1,948,000 at April 1, 1978 (1977: 1,890,000).

GENERAL REVENUE FUND DEBT

The net funded debt, the unfunded debt and the indirect liabilities as at March 31, 1978, amounted to \$5,792,901,125 as compared with \$4,880,245,387 at March 31, 1977, an increase of \$912,655,738 as follows:

<u>Particulars</u>	<u>1978</u>	<u>1977</u>	<u>Increase or *decrease</u>
Net funded debt	\$ 202,276,309	\$ 224,126,450	\$ 21,850,141*
Unfunded debt	292,769,417	255,865,650	36,903,767
Net funded and unfunded debt	495,045,726	479,992,100	15,053,626
In addition, the Province is liable for certain guarantees which amounted to	5,297,855,399	4,400,253,287	897,602,112
Net funded and unfunded debt and guarantees	<u>\$5,792,901,125</u>	<u>\$4,880,245,387</u>	<u>\$ 912,655,738</u>

Details of debentures and treasury bills outstanding at March 31, 1978, are shown in Statement No. 12 and details of amounts guaranteed in Statement No. 15.

Net funded debt:

Debentures and treasury bills outstanding as at March 31, 1978, in comparison with the previous year are summarized hereunder.

<u>Particulars</u>	<u>1978</u>	<u>1977</u>	<u>Increase or *decrease</u>
Debentures:			
Years of maturity:			
1977-78	\$ —	\$ 20,300	\$ 20,300*
1978-79	5,400	5,400	—
1980-81	6,000	6,000	—
1988-94	223,983,139	223,983,139	—
	<u>223,994,539</u>	<u>224,014,839</u>	<u>20,300*</u>
Less: Provincial sinking fund	38,559,758	30,888,582	7,671,176
Investment in debentures issued by the Province and the Alberta Universities Commission	9,681,622	7,792,851	1,888,771
	<u>48,241,380</u>	<u>38,681,433</u>	<u>9,559,947</u>
	<u>175,753,159</u>	<u>185,333,406</u>	<u>9,580,247*</u>
†Treasury bills:			
Years of maturity:			
1977-78	—	535,654	535,654*
91 day treasury bills:			
Years of maturity:			
1977-78	—	38,257,390	38,257,390*
1978-79	26,523,150	—	26,523,150
	<u>26,523,150</u>	<u>38,257,390</u>	<u>11,734,240*</u>
	<u>\$ 202,276,309</u>	<u>\$ 224,126,450</u>	<u>\$ 21,850,141*</u>

†Loans from Government of Canada.

Statement No. 14 shows the amount and cost of all long term borrowing since the formation of the Province.

OIL AND GAS REVENUE

Inasmuch as oil and gas revenues are derived from a depleting resource the following comparative summary of oil and gas related revenue, before allocation to the Alberta Heritage Savings Trust Fund, is presented for the years ended March 31, 1974 to 1978 to show the increasing significance of such revenue to the Province.

	1974	1975	1976	1977	1978
Royalties:					
Crude oil	\$ 302,122,528	\$ 956,418,935	\$ 975,440,813	\$1,094,257,308	\$1,323,215,729
Natural gas and natural gas by-products	70,034,820	231,510,769	519,136,311	721,706,814	980,780,524
Synthetic crude oil	8,177,456	13,868,577	15,378,453	19,095,154	23,826,046
	380,334,804	1,201,798,281	1,509,955,577	1,835,059,276	2,327,822,299
Sale of petroleum and natural gas rights	81,926,272	80,910,797	127,000,565	197,839,032	736,147,487
Freehold reserves tax	68,981,833	45,326,981	54,071,097	76,310,971	76,452,316
Rentals and fees	52,748,163	54,616,549	57,201,014	62,568,447	69,865,990
Mineral Taxation Act	92,901	28,655	10,671	8,237	5,282
1974 crude oil pricing agreement	—	—	—	24,000,000	—
Bonus — Alberta Energy Co. Suffield (lease of petroleum and natural gas rights)	—	—	14,000,000	10,000,000	—
Oil export tax	64,740,983	152,698,840	175,093	—	—
	648,824,956	1,535,380,103	1,762,414,017	2,205,785,963	3,210,293,374
Deduct:					
Exploratory drilling incentive programme:					
Credits applied against amounts owing to Province	10,127,856	15,251,011	28,812,679	40,868,001	58,087,398
Geophysical incentive programme:					
Credits applied against amounts owing to Province	—	—	4,547,794	8,375,397	17,072,708
Payments to licensees	—	—	2,219,720	3,458,390	8,749,392
	10,127,856	15,251,011	35,580,193	52,701,788	83,909,498
Net oil and gas revenue	\$ 638,697,100	\$1,520,129,092	\$1,726,833,824	\$2,153,084,175	\$3,126,383,876
Net oil and gas revenue expressed as a percentage of gross General Revenue Fund revenue before allocation to the Alberta Heritage Savings Trust Fund	36.55%	51.88%	51.90%	56.05%	61.04%

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all provincial crown corporations, boards, commissions, stock advances, agencies and trusts, with the exception of the crown corporation Alberta Educational Communications Corporation, were subject to audits by my representatives.

In addition to the previously mentioned Corporation, the following companies, in which the Province has a substantial investment, were not audited by my representatives:

Pacific Western Airlines Ltd.
Alberta Energy Company Ltd.

Inasmuch as the General Revenue Fund holds approximately 99.8% of the outstanding shares of Pacific Western Airlines Ltd. a copy of the audited consolidated financial statements of Pacific Western Airlines Ltd. and Subsidiary Companies has been included in Volume 2 of the Public Accounts.

Pursuant to Section 15 of The Alberta Energy Company Act, Chapter 6, Statutes of Alberta 1974 the Alberta Energy Company Ltd. is not an agent of the Crown in right of Alberta. The audited financial statements of the Company have not been included in the Public Accounts in view of the foregoing and the fact that under Section 19(1) of the Act if the total number of voting shares of the Company held by the Province exceeds the 50% of the total number of issued and outstanding shares that it presently holds the Company may at its option, redeem for cancellation the number of voting shares held by the Province in excess of the 50% of the voting shares issued and outstanding or any lesser number thereof. It should be noted that the Province's investment in the Company is held by the Alberta Heritage Savings Trust Fund.

The Auditor General Act, Chapter 56, Statutes of Alberta, 1977 which came into force on April 1, 1978 provides for the appointment of an Auditor General and the creation of a department of the public service of Alberta called the Office of the Auditor General and prescribes the powers and duties of the Auditor General. The Financial Administration Act, which provided for the appointment of a Provincial Auditor, was repealed on passage of The Financial Administration Act, 1977, effective April 1, 1978. Under authority of the Financial Administration Act, 1977 responsibility for the pre-audit of expenditure from the General Revenue Fund was transferred to the Provincial Treasurer on that date.

Section 94(2) of The Financial Administration Act, 1977 provides that notwithstanding the repeal of The Financial Administration Act it is in force after its repeal in relation to any matter not completed by March 31, 1978 and pertaining to the fiscal year ending on March 31, 1978 or any previous fiscal year, until those matters are completed. Under authority of this section the Public Accounts, 1977-78 have been prepared under my direction in my capacity as Provincial Auditor. Subsequent issues of the Public Accounts, commencing with the fiscal year 1978-79, are to be prepared by the Provincial Treasurer.

The Auditor General, under Section 12 of The Auditor General Act, is the auditor of every department, regulated fund, revolving fund and Provincial agency and, under Section 16 of the Act, has the right to information pertaining to Crown controlled organizations if the accounts of these organizations are audited other than by the Auditor General. Crown-controlled organizations includes corporations more than 50% but less than 100% of whose issued voting shares are owned by the Crown or held in trust for the Crown or are partly owned by the Crown and partly held in trust for the Crown.

Under authority of Section 12 responsibility for the audit of the Alberta Educational Communications Corporation, which is a Provincial agency, will be assumed by the Auditor General with the Corporation's fiscal year ending March 31, 1979.

While the Auditor General does not have responsibility for the audit of Pacific Western Airlines Ltd. which is not a Provincial agency he does, however, have a right, under Section 16, to information relating to the Company, which comes within the definition of a Crown-controlled organization.

The Alberta Energy Company is not a Provincial agency or a Crown-controlled organization, by virtue of the Province holding only 50% of the shares of the Company, and is not, therefore, within the Auditor General's purview.

A question raised as to whether the financial statements of irrigation districts which have been audited by my representatives should be included in the Public Accounts was referred to the Public Accounts Committee and on advice of the Committee, with which I agree, these statements have not been included in the 1977-78 Public Accounts.

Pursuant to Section 19(3) of The Auditor General Act, the Auditor General may include the financial statements of an organization on which he is reporting in the Annual Report of the Auditor General to the Legislative Assembly. In determination of the contents of the Auditor General's report for the year ending March 31, 1979 consideration will be given to including the irrigation districts' financial statements.

The 1977 comparative figures appearing in this report have been restated where necessary to conform to 1978 presentation.

CONSIDERATIONS FOR FURTHER IMPROVEMENT IN FINANCIAL REPORTING

Over the years efforts have been made to improve the usefulness of the financial statements through an evolutionary process and it is anticipated that this will be continued by the Provincial Treasurer.

It is suggested that the items outlined for consideration herein be taken into account before any fundamental change is made in the basis of preparation of the financial statements of the Province.

During 1975 the Joint Research Steering Committee of the Canadian Institute of Chartered Accountants established a Task Force on Government Accounting to determine whether there was a need for accounting and reporting standards for Canadian Governments and whether the Institute might contribute to their development.

The Task Force in its report to the Joint Research Steering Committee dated March 29, 1976, proposed that the Institute sponsor a Study Group that would undertake a Research Study of the present practices of the federal and provincial governments and the objectives and concepts underlying these practices.

As a result of this recommendation the Canadian Institute of Chartered Accountants Study Group on the Financial Reporting Practices of Governments was established in September 1976. The Study Group, having finalized its research, is now in the process of preparing its report to the Institute. It is anticipated that this report will not only catalogue the accounting and reporting practices of Canadian Governments at the time the research was being conducted but also present what the Study Group considers should be recommended as the standard practices to be followed.

One of the recommendations it is anticipated the Study Group will make is that in preparation of the financial statements of a government there be an aggregation of government sub-entities. As previously stated in this report, the accounts of Alberta crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected on the General Revenue Fund balance sheet only to the extent of loans and advances from the General Revenue Fund. Implementation of the concept of aggregation would involve a review of the objectives of the sub-entities and a change in the Province's accounting and reporting practices to reflect in the accounts the change in the government's equity in the sub-entities it is determined should be aggregated. This would mean that the change in the sub-entities' retained earnings, deficits or reserves and surplus monies held in trust, to the extent that they do not represent funds held for third parties, would be reflected annually in the financial statements of the Province. Serious consideration should be given to the concept of aggregation in preparation of the March 31, 1979 Public Accounts.

The following table of Provincial agency and Crown-controlled organizations shows the equity of the Province in various sub-entities, as at March 31, 1978, subject to the footnotes to the table, whose objectives should be reviewed when deciding what to aggregate. The amounts shown, which are as reported in the audited financial statements of the various sub-entities, as included in Volume 2 of the Public Accounts, exclude offsetting credits to capital surplus or contributed surplus arising from the recording of fixed assets where the purchase had previously been charged to operations.

Equity of the Province in Various Sub-entities to be Considered for Aggregation (1)(2)			
	Retained Earnings	Unexpended Reserves	Total
Alberta Agricultural Development Corporation	\$ —	\$ 8,691,461(3)	\$ 8,691,461
Alberta Government Telephones Commission	63,281,441(4)	—	63,281,441
Alberta Hail and Crop Insurance Corporation	—	19,542,696(5)	19,542,696
Alberta Home Mortgage Corporation	—	6,435,775(6)	6,435,775
Alberta Housing Corporation	14,543,000(7)	—	14,543,000
Alberta Opportunity Company	1,779,565	—	1,779,565
Energy Resources Conservation Board	723,923	—	723,923
Students Finance Board	535,706	—	535,706
Treasury Branches Deposits Fund	8,408	30,824,435(8)	30,832,843
	<u>\$ 80,872,043</u>	<u>\$ 65,494,367</u>	<u>\$ 146,366,410</u>

- (1) The retained earnings of the Alberta Municipal Financing Corporation, amounting to \$83,172,697, have not been included inasmuch as the Corporation has the power to distribute such earnings as a rebate of interest charged on loans to municipalities.
- (2) Undistributed post-acquisition profits of Pacific Western Airlines Ltd. and subsidiary companies have not been included in the table on the grounds that such profits are more than matched by the excess of the cost of the investment over the value of the Province's share of the net assets of Pacific Western Airlines Ltd. as recorded in the books of that company at the time of takeover. The cost of acquiring 99.82% of the equity of Pacific Western Airlines Ltd. as reflected in the book value of the investment at March 31, 1978, amounted to \$37,549,922. The Province's share of the consolidated net assets of Pacific Western Airlines Ltd. and subsidiary companies as shown by the audited financial statements at December 31, 1977 which includes undistributed post-acquisition profits up to that date, amounted to \$29,331,727. The basis of valuation of the assets of the Company is shown in the audited financial statements included in Volume 2 of the Public Accounts.

- (3) Retained earnings appropriated to reserve for implementation of guarantees and reserve for incentive rebates.
- (4) Balance as at December 31, 1977.
- (5) Includes general reserve — hail insurance, special dividend reserve and Crop Reinsurance Fund of Alberta.
- (6) Mortgage insurance reserve.
- (7) Contributed surplus.
- (8) Retained earnings appropriated to reserve for contingencies and reserve for self-insurance.

In addition to the sub-entities included in the preceding table, statutory trusts or funds, whether held for the purpose of carrying out a government program or for the purpose of investing government monies and other trusts which do not represent monies held and administered for third parties, should be considered in determination of the sub-entities to be aggregated. The following are examples of some of the trusts or funds to be considered:

Alberta Heritage Savings Trust Fund
 Health Care Insurance Fund
 Horned Cattle Purchases Act Trust Account
 School Foundation Program Fund
 Workers' Compensation Board

If aggregated statements are prepared the equity of the Province in the Alberta Liquor Control Board should be aggregated in the same manner as other Provincial sub-entities and the practice of consolidating the assets and liabilities of the Board with those of the General Revenue Fund discontinued.

The General Revenue Fund balance sheet does not reflect any liability in respect of the Province's substantial commitment to guarantee the payment of all benefits due under the following six acts:

1. The Public Service Pension Act
2. The Local Authorities Pension Act
3. The M.L.A. Pension Act
4. The Public Service Management Pension Act
5. The Universities Act (Academic Pension Plan of the University of Alberta)
6. The Teachers' Retirement Fund Act

As stated in Note 3 to the financial statements actuarial valuations are required to determine the amount of the Provinces' liability under the first four of the above noted acts. It is recommended that such actuarial valuations be undertaken.

Since the majority of the assets and liabilities of the Academic Pension Plan of the University of Alberta, operated under authority of The Universities Act, were assumed by the General Revenue Fund effective July 1, 1978, pursuant to The Universities Academic Pension Act, Chapter 36, Statutes of Alberta 1978, it is also recommended that an actuarial valuation of the Academic Pension Plan be undertaken.

As required by Section 13 of The Teachers' Retirement Fund Act which states that "The Board shall cause an actuarial survey of the Fund — to be made not less than once in every five years" the Board of Administrators of the Teachers' Retirement Fund have instructed that an actuarial survey be made as at August 31, 1978.

In view of the material amounts involved, as evidenced by the deficiencies already stated to exist in the Academic Pension Plan Fund at December 31, 1976, \$79,412,028, and the Teachers' Retirement Fund at August 31, 1973, \$374,329,000, it is suggested that consideration be given to recording the unfunded liabilities as liabilities, as the amounts are determined, and to accounting for pension costs on a current ongoing basis.

Consideration should also be given, next year, to recording as liabilities and expenditure accrued employee vacation entitlements and amounts to be paid under equipment capital leases where it is reasonable to believe that the assets concerned will eventually become the property of the Province.

Based on recent developments and studies it is my opinion that the objective should be to create a single set of financial statements to reflect on an accrual and aggregated basis, to the end of the fiscal year, the end result of all the activities of the Government which involved public funds (other than funds of third parties held in trust) for which there was accountability to the Legislative Assembly. Such statements should reflect either directly or indirectly, on an equity valuation basis, those assets which by their nature are readily convertible into cash and those obtained in order to earn revenue. Assets readily convertible into cash should be reported at a value not exceeding realizable value and revenue earning assets at historical cost. These statements should also reflect on an actual or estimated basis all known liabilities together with an aggregated surplus or deficit.

Providing that there had been a proper valuation of assets and liabilities this aggregated surplus or deficit, when compared from year to year, would serve as a more reliable yardstick of the comparative overall financial position of the Province than is presently available and would be subject only to any perceived constraint in the use of historical cost for revenue earning assets.

Office of the Provincial Auditor
 Edmonton, Alberta
 November 10, 1978


 C.A.
 Provincial Auditor

GENERAL REVENUE FUND

BALANCE SHEET

AS AT MARCH 31, 1978

ASSETS

Schedule No.		1978	1977
1	Cash and investments	\$1,390,010,687	\$ 670,328,947
2	Accounts receivable	375,985,051	225,328,545
3	Interest receivable	34,589,732	21,657,131
4	Advances to revolving funds	27,401,268	20,186,235
5	Advances to loan funds	35,803,669	34,766,003
6	Loans	270,952,304	258,613,621
7	Inventories, at cost	24,776,082	19,355,126
8	Fixed assets, at nominal value	1	1
		<u>\$2,159,518,794</u>	<u>\$1,250,235,609</u>

LIABILITIES

9	Unfunded debt	\$ 292,769,417	\$ 255,865,650
10	Unearned revenue	16,199,314	16,197,257
11	Suspense	1,919,648	1,812,836
12	Net funded debt	202,276,309	224,126,450
		<u>513,164,688</u>	<u>498,002,193</u>
	Surplus (Statement No. 2)	1,646,354,106	752,233,416
		<u>\$2,159,518,794</u>	<u>\$1,250,235,609</u>
		<u>\$5,297,855,399</u>	<u>\$4,400,253,287</u>
	Indirect liabilities (Statement No. 15)		

The accompanying notes are part of these financial statements.

Statement No. 2

STATEMENT OF SURPLUS

AS AT MARCH 31, 1978

	1978	1977
Operating surplus (Statement No. 3) ...	\$ 754,498,403	\$ 302,963,524
Add:		
Increase in net assets recorded at March 31, including Alberta Liquor Control Board (in preparation of the balance sheet the accounts are converted from a modified cash basis to an accrual basis):		
Net assets, recorded	\$ 329,288,532	\$ 165,415,523
Less: Amounts previously recorded	165,415,523	134,187,279
	<u>163,873,009</u>	<u>31,228,244</u>
Increase (decrease) in receipts prior to March 31 not allocated to revenue accounts	(2,545,642)	3,042,079
Loan to University of Alberta Hospital previously recorded as budgetary expenditure	—	3,778,878
Repayment of loans to Alberta Housing Corporation charged to budgetary expenditure	130,496	—
	<u>161,457,863</u>	<u>38,049,201</u>
Deduct:		
Increase in provision for write down of revolving fund assets	5,756,849	10,891,042
Increase in provision to reduce investment valuation to market value	5,233,846	10,027,023
Loan payable to Alberta Housing Corporation in respect of construction of Southern Alberta Institute of Technology Apartments	—	2,892,121
Increase in allowance for doubtful loans	10,844,881	2,006,163
	<u>21,835,576</u>	<u>25,816,349</u>
	139,622,287	12,232,852
Net surplus for the year	894,120,690	315,196,376
Balance at beginning of year	752,233,416	437,037,040
Balance at end of year	<u>\$1,646,354,106</u>	<u>\$ 752,233,416</u>

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1978

	1978		1977	
	Revenue	Expenditure	Revenue	Expenditure
Advanced Education and Manpower ...	\$ 99,610,312	\$ 349,728,174	\$ 72,351,594	\$ 303,393,244
Agriculture	2,389,529	58,733,400	7,198,051	95,171,810
Attorney General	30,220,064	43,754,906	26,150,373	36,659,816
Business Development and Tourism	254,136	16,734,448	238,712	15,035,206
Consumer and Corporate Affairs	3,482,834	7,295,809	2,837,668	6,400,613
Culture	743,692	18,348,498	719,724	11,950,756
Education	937,763	693,309,199	840,335	510,896,524
Energy and Natural Resources	2,222,072,968	64,308,803	1,540,477,524	50,372,223
Environment	1,034,611	51,312,320	599,310	48,695,850
Executive Council	987,859	20,128,425	3,519,186	17,388,518
Federal and Intergovernmental				
Affairs	55,786	2,298,547	16,413	1,745,151
Government Services	9,753,385	75,179,283	4,685,100	66,471,631
Hospitals and Medical Care	164,553,384	621,354,316	233,723,675	553,348,600
Housing and Public Works	8,667,030	141,093,761	2,310,205	134,256,085
Labour	7,203,848	22,825,017	3,142,484	20,033,919
Legislation	378,191	8,002,247	314,732	6,909,303
Municipal Affairs	6,381,806	96,434,339	1,731,777	82,134,161
Recreation, Parks and Wildlife	3,962,080	57,449,867	3,470,431	42,082,216
Social Services and Community				
Health	171,363,392	401,223,332	118,502,952	357,544,169
Solicitor General	48,660,720	80,239,046	42,263,881	70,055,086
Transportation	24,344,819	309,650,091	18,953,498	263,996,997
Treasury	1,366,265,539	145,014,019	1,141,121,162	124,437,599
Utilities and Telephones	125,505	112,467,335	129,042	101,050,704
Budgetary total	4,173,449,253	\$3,396,885,182	3,225,297,829	\$2,920,030,181
Deduct:				
Expenditure	3,396,885,182		2,920,030,181	
Budgetary surplus	776,564,071		305,267,648	
Deduct:				
Statutory expenditure	22,065,668		2,304,124	
Operating surplus	\$ 754,498,403		\$ 302,963,524	

Statement No. 4

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Funds were provided from:		
Operating surplus (Statement No. 3)	\$ 754,498,403	\$ 302,963,524
Less: Unclaimed prosperity and savings certificates in revenue	19,639	480
	<u>754,478,764</u>	<u>302,963,044</u>
Increase (decrease) in accounts payable	29,634,582	(18,024,551)
Increase in unearned revenue and suspense	48,664	13,977,143
Increase (decrease) in unclaimed dividends	19,972	(394)
	<u>784,181,982</u>	<u>298,915,242</u>
Funds were applied to:		
Alberta Heritage Savings Trust Fund	—	1,500,000,000
Debentures and treasury bills retired, net, including provision for sinking funds	19,811,017	42,724,818
Increase (decrease) in investment in bonds, debentures, shares and mortgages	10,709,055	(513,780,768)
Increase (decrease) in loans (Statement No. 25)	23,179,568	(217,712,955)
Increase (decrease) in loan funds (Statement No. 24)	1,041,662	(841,284)
Decrease in Government of Canada, Slave Lake special area loan	115,590	39,811
Increase in revolving funds (Statement No. 23)	12,971,882	21,356,415
Decrease (increase) in cash on hand and in transit, pending allocation to revenue accounts, including funds held by the Alberta Liquor Control Board	257,906	(4,104,572)
	<u>68,086,680</u>	<u>827,681,465</u>
Increase (decrease) in cash	716,095,302	(528,766,223)
Cash at beginning of period	402,854,748	931,620,971
Cash at end of period (Schedule 1)	<u>\$1,118,950,050</u>	<u>\$ 402,854,748</u>

Note: Cash includes cash, term deposits and deposits in
the Consolidated Cash Investment Trust Fund.

STATEMENT OF TRANSFERS
TO THE ALBERTA HERITAGE SAVINGS TRUST FUND
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Assets transferred on August 30, 1976 pursuant to Section 4 of The Alberta Heritage Savings Trust Fund Act Chapter 2, Statutes of Alberta 1976	\$ —	\$1,500,000,000
Non-renewable resource revenue to be transferred comprising 30% of the non-renewable resource revenue received by the Province during the year	922,175,111	620,049,209
Additional transfer authorized under The Alberta Heritage Savings Trust Fund Special Appropriation Act 1977-78, Chapter 50, Statutes of Alberta 1977 (a)	9,000,000	—
Total to be transferred	<u>931,175,111</u>	<u>2,120,049,209</u>
Transfer of non-renewable resource revenue in 1977-78 applicable to 1976-77	3,729,620	(3,729,620)
Excess transfer of non-renewable resource revenue in 1977-78 to be recovered in 1978-79	26,066,863	—
Transferred during the year	<u>\$ 960,971,594</u>	<u>\$2,116,319,589</u>

- (a) Transfer made as compensation for loss of income resulting from the delay in transferring non-renewable resource revenue for the months of April to October 1977 which could not be transferred until the Act was passed.

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1978

Note 1 Accounting Policies

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts within the fiscal period, whereas expenditures include accounts submitted for payment up to and including April 30, 1978, with the following exceptions:

- a) Receipts prior to March 31, 1978, aggregating \$1,795,203 are not included in 1977-78 fiscal year revenue. This amount consists of:
 1. Receipts held pending allocation to revenue accounts at the time the revenue records were closed \$ 496,437
 2. Receipts in transit from branches and transfer bank accounts not received until after April 7, 1978, the final day for receipt of funds in transit 1,298,766

\$1,795,203
- b) Revenue refunds after the end of the year aggregating \$1,242,405 (1977: \$2,348,395) were deducted from receipts in determining revenue for the year.
- c) Refunds of 1977-78 fiscal year expenditure received after March 31 until processing of accounts payable documents was completed were applied against expenditures of that year and deducted from accounts payable.

The following items are shown as assets or liabilities, for record purposes only, through adjustment of the surplus account.

Assets:

1. Cash in transit from branches and transfer bank accounts not remitted to the General Revenue Fund within seven days after the year end.
2. Accounts receivable, including a receivable from the Alberta Heritage Savings Trust Fund resulting from an excess transfer of non-renewable resource revenue to the Trust Fund.
3. Interest receivable.

Liabilities:

1. Accrued interest on funded debt.
2. Estimated excess post-secondary education advance payments reimbursable to the Government of Canada.
3. Outstanding exploratory drilling incentive and geophysical incentive credits.
4. Accounts submitted for payment after April 30 thereby not being included in operating results of the fiscal year in which the expenditure was incurred or to which the refund applies.

Estimated excess post-secondary education advance payments, outstanding credits and accounts submitted for payment after April 30, were not previously shown as liabilities. For comparative purposes prior year liabilities have been restated to include the following:

Government of Canada — estimated excess post-secondary education advance payments	\$ 61,000,000
Outstanding exploratory drilling incentive and geophysical incentive credits	21,168,415
	<u>\$ 82,168,415</u>

The prior years surplus balance has, accordingly, been retroactively reduced by \$82,168,415. Inasmuch as details of accounts for goods supplied or services rendered during the 1976-77 fiscal year and charged as 1977-78 expenditure are not currently available, it is not possible to restate the March 31, 1977 figures to include this item.

Accounts receivable reported include Alberta Agricultural Development Corporation and Students' Loan Guarantee Act loans implemented and charged as budgetary expenditure.

General Revenue Fund investments are reported at aggregate cost or market value, whichever is lower. As at March 31, 1978, provision to reduce the valuation to market value was made, in the amount of \$15,260,869, by a charge to the surplus account (1977: \$10,027,023).

Advances to Revolving Funds are reflected on the balance sheet at the amount advanced by the General Revenue Fund less provision for write down of assets. As at March 31, 1978, the provision was \$52,729,910 as compared with \$46,973,061 as at March 31, 1977, an increase of \$5,756,849. The provision, recorded by a charge to the surplus account, was made in an amount calculated as the value of those assets held by the revolving funds which, if purchased directly by the General Revenue Fund, would have been recorded as an expenditure and not as an asset, less the net retained surplus of the Funds.

Amounts shown as advances to the Revolving Funds do not, in some instances, agree with the published financial statements of the Funds appearing in Volume 2 of the Public Accounts inasmuch as amounts paid by the Province after March 31, 1978, on behalf of the Funds were recorded in the accounts of the Province as additional advances whereas some of the Funds recorded these amounts as accounts payable and not as Provincial Treasurer's Advances.

Advances to Loan Funds are reflected on the balance sheet at the amount advanced by the General Revenue Fund.

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected on the balance sheet only to the extent of loans and advances from the General Revenue Fund. As at March 31, 1978, the allowance for doubtful loans was increased by \$10,844,881 to \$23,600,000 by a charge to the surplus account to provide for additional amounts recorded as loans which may not be collected. During the year accounts aggregating \$4,244,881 were written off and charged to the allowance for doubtful loans account.

Earnings of the Alberta Liquor Control Board were under-remitted in an amount of \$14,415,869 as at March 31, 1978 (1977: \$7,785,016). This amount has not, therefore, been included in the operating results of the General Revenue Fund. As at March 31, 1978, profits appropriated by the Board for capital account and reserve funds under Section 26 of The Liquor Control Act totalled \$20,000,000 (1977: \$15,000,000).

Alberta Liquor Control Board net realizable assets in an amount of \$12,772,400 (1977: \$8,599,432) have been included with General Revenue Fund assets and liabilities on the balance sheet and the net realizable amount credited to surplus.

Fixed assets consisting of roads, bridges, ferries, buildings, public works, furniture, equipment, automobiles, etc., are shown for balance sheet purposes at a nominal value of \$1.

The 1977 operating surplus previously reported as \$306,231,205 has been reduced by \$3,267,681 to \$302,963,524 as a result of the following changes in presentation:

- 1) reclassification of payments to the Motor Vehicle Accident Claims Fund
as General Revenue Fund expenditure rather than as advances to the Fund \$2,300,000
- 2) reclassification of receipts from the University of Alberta Hospital
as loan repayment rather than as General Revenue Fund revenue 967,681

The March 31, 1977, surplus balance has been reduced by the Motor Vehicle Accident Claims Fund adjustment but not the University of Alberta Hospital adjustment. The operating surplus adjustment relating to the Hospital is offset by an increase in the entry recording the loan to the Hospital and therefore has no effect on the prior year's surplus balance.

Inasmuch as cents have been eliminated and amounts rounded:

- a) There may be minor differences where the same item appears on more than one statement.
- b) Some statements may not add across to the totals shown.

Note 2 Funded Debt

Funded debt includes a U.S. \$30,000,000 issue maturing March 1, 1994, payable in United States funds which has been recorded at the amount received on issue after conversion to Canadian funds. The effect of translating the U.S. debt at the March 31, 1978 rate of exchange would be to increase the liability by \$1,855,861 (1977: \$(499,139)).

Note 3 Commitments

Under provisions of The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act, all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of the present or future benefits, including periodic cost of living adjustments, payable under the Acts. Actuarial valuations would be required to determine the amount of the Province's liability.

Effective July 1, 1978, under authority of The Universities Academic Pension Act, Chapter 36, Statutes of Alberta 1978, the General Revenue Fund of the Province assumed the majority of the assets and liabilities of the Academic Pension Plan of the University of Alberta. The Act also authorized the Province to collect contributions, based on salaries paid, from Alberta universities and university staff members and to make pension and other benefit payments. Contributions received are to be deposited in the General Revenue Fund and pension and other payments are to be made therefrom. The payment of all benefits under the Act is guaranteed by the Province of Alberta.

An actuarial valuation, dated August 26, 1977, based on certain actuarial assumptions indicated that, as at December 31, 1976, the Academic Pension Plan Fund assets together with future contributions of present academic staff members at the University of Alberta and the University of Calgary, and contributions to be made by the Universities would eventually be insufficient by an amount of \$79,412,028 to meet liabilities of the Fund.

An actuarial valuation as at August 31, 1973, indicates that Teachers' Retirement Fund assets together with future contributions from teachers of record at that date will be insufficient by an amount of \$374,329,000 to meet the combined liabilities in respect of those teachers and those already on pension. This amount is comprised of:

Teachers' Fund deficit	\$124,846,000
Government Fund deficit	249,483,000
	<u>\$374,329,000</u>

The above actuarial valuation has not been amended to reflect the results of subsequent increases in pensions granted pursuant to Orders in Council issued after August 31, 1973. Under the provisions of The Teachers' Retirement Fund Act payment of all benefits is guaranteed by the Government of the Province of Alberta.

No provision is made in the accounts for outstanding statutory obligations, future costs of ongoing programmes, accrued employee vacation entitlements, amounts payable under The Alberta Income Tax Act (see Note 9), commitments under construction or other contracts and agreements in force at the year end, including equipment capital leases, or commitments made by the Government for future implementation.

Note 4 Contingent Liabilities

The Province has a contingent liability in respect of a statement of claim filed by seven Metis Settlement Associations under authority of Order in Council 140/74. It is contended that the Province has received in excess of \$10,000,000 from the sale, lease or rental, royalties and fees from the petroleum and natural gas rights on certain lands and that the Associations are entitled to the aforesaid monies as well as all monies hereafter accruing from these petroleum and natural gas rights.

As at March 31, 1978, the Province was named as defendant in various legal actions in addition to the action by the Metis Settlement Associations.

Details of amounts guaranteed by the Province are shown in Statement No. 15.

No provision has been made in the accounts for contingent liabilities resulting from litigation and guarantees.

Note 5 Resources

Under the terms of the Natural Resources Agreement, the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value of benefit arising from the natural resources of the Province are not reflected on the balance sheet.

Note 6 Federal-Provincial Fiscal Relations

Under the provisions of a tax collection agreement with the Government of Canada, the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under The Alberta Income Tax Act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the Provincial Act will be paid by the Government of Canada.

During the year ended March 31, 1978, the Province received adjusted payments of \$573,646,931 and \$264,101,925 in respect of individual income tax and corporation income tax respectively.

Under The Alberta Income Tax Act individuals who have paid rent are eligible for a renter assistance credit. This credit is claimed when income tax returns are filed with the Government of Canada. The credit is deductible from income tax payable or where the credit exceeds amounts owing the excess is paid to the taxpayer. Credits claimed are deducted by the Government of Canada from tax payments made to the Province. Amounts of \$244,004 and \$19,261,212 in respect of the 1975 and 1976 taxation years respectively were deducted from payments made to the Province during the fiscal year ended March 31, 1978.

Under The Alberta Income Tax Act, taxpayers are entitled to claim royalty tax rebates or credits in respect of the 1974 and subsequent taxation years. Amounts of \$21,027,931, \$66,778,229, \$54,725,000 and \$5,590,500 in respect of the 1975, 1976, 1977 and 1978 taxation years respectively were deducted from corporation income tax payments made to the Province during the fiscal year ended March 31, 1978. Amounts of \$2,366,037 and \$3,954,259 in respect of the 1975 and 1976 taxation years respectively were deducted from individual income tax payments made to the Province during the fiscal year ended March 31, 1978.

Administration fees payable to the Government of Canada in respect of the renter assistance credit and royalty tax rebate and credit programmes were deducted by the Government of Canada from individual and corporation income tax payments made to the Province.

Estimated 1977 taxation year renter assistance credits and royalty tax rebates and credits were deducted by the Government of Canada from April to September, 1978, individual and corporate tax instalment payments to the Province in the amounts of \$27,000,000 and \$63,200,000 respectively. These amounts are subject to adjustment on final determination of the rebates and credits claimed.

The following is an analysis by taxation year of the amounts reported as income tax revenue, renter assistance credits and royalty tax rebates and credits for the fiscal years ended March 31, 1977 and 1978.

	Taxation Year	Amount	
		1978	1977
Individual income tax:	1975	\$ —	\$ 40,763,327
	1976	20,486,698	361,147,600
	1977	527,430,000	37,354,000
	1978	51,814,000	—
		599,730,698	439,264,927
Less: Renter assistance credits:	1974	—	87,953
	1975	244,004	17,487,121
	1976	19,261,212	—
Royalty tax rebates:	1974	—	128,958
	1975	439,584	692,806
	1976	577,176	—
Royalty tax credits:	1974	—	402,288
	1975	1,926,453	1,259,768
	1976	3,377,083	—
		25,825,512	20,058,894
Administration fee		258,255	200,589
		26,083,767	20,259,483
Net revenue		\$573,646,931	\$419,005,444
Corporation income tax:	1975	\$ —	\$127,375,945
	1976	(10,828,315)	236,365,400
	1977	386,114,400	20,745,600
	1978	37,187,500	—
		412,473,585	384,486,945
Less: Royalty tax rebates:	1974	—	49,227,494
	1975	11,498,910	122,694,455
	1976	23,273,155	—
	1977	54,725,000	—
	1978	5,590,500	—
Royalty tax credits:	1974	—	18,845,625
	1975	9,529,021	55,284,609
	1976	43,505,074	—
		148,121,660	246,052,183
Administration fee		250,000	—
		148,371,660	246,052,183
Net revenue		\$264,101,925	\$138,434,762

It should be noted that due to a large number of 1976 corporation tax returns being unassessed at February 28, 1978, the cutoff date for determination of the Province's 1976 corporation tax entitlement, an adjustment payment of \$99 million was paid by Canada to Alberta in March 1978 in respect of 1976. Since the 1976 returns assessed after February 28, 1978, will be reported as 1977 taxation year revenue the adjustment payment has been included in the preceding summary as 1977 revenue.

Amounts receivable and payable under The Alberta Income Tax Act are not reflected on the General Revenue Fund balance sheet.

Under the Federal-Provincial Fiscal Arrangements Act, 1972, the Province is entitled to receive tax revenue guarantee payments for the taxation years ended December 31, 1972 to 1976. Amounts aggregating \$66,254,000 were received during the year (1977: \$73,263,000).

Claims for post-secondary education adjustment payments under the Federal-Provincial Fiscal Arrangements Act in respect of the fiscal years 1974-75, 1975-76 and 1976-77 reflecting an amount reimbursable to the Government of Canada of approximately \$32.6 million have not yet been finalized. An amount of approximately \$1.6 million is receivable from the Government of Canada in respect of the years 1970-71, 1971-72, 1972-73 and 1973-74. Claims for these years are presently being reviewed by the Federal Government.

The enactment of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, by the Government of Canada and The Alberta Income Tax Amendment Act, 1977, by the Government of Alberta resulted in a new system of tax and cash transfers replacing the previous cost sharing arrangements for federal contributions towards the Provincial costs of post-secondary education, hospitalization and health care. The federal legislation also introduced provision for contributions to extended health care service costs.

The following cash transfer amounts were received from the Government of Canada during 1977-78:

Hospital insurance programme	\$140,006,000
Post-secondary education	60,771,999
Health care	49,650,000
Extended health care service	37,992,000

The hospital insurance programme, post-secondary education and extended health care service receipts were recorded as General Revenue Fund revenue and the health care receipts recorded as Alberta Health Care Insurance Commission revenue.

An amount of \$30,000,000 was deducted from post-secondary education payments to Alberta during 1977-78 in partial settlement of prior years estimated excess advances by Canada.

Revised estimates of the cash transfer amounts payable to Alberta for 1977-78 indicate that the General Revenue Fund has been overpaid \$5,922,000 and the Alberta Health Care Insurance Commission overpaid \$1,274,000. These amounts, which are subject to adjustment, are repayable to Canada.

Federal individual income tax rates were reduced allowing an equivalent increase in Provincial individual income tax rates, from 26% to 38.5%, to be made.

Note 7 Alberta Energy Company Ltd.

The Province leased all Provincially owned petroleum and natural gas rights in the Suffield Block to Alberta Energy Company Ltd. for \$54 million. An initial payment of \$14 million was received in November 1975 and a further payment of \$10 million was received during the 1976-77 fiscal year. The remainder of the lease price is to be paid in three annual instalments of \$10 million each beginning one year after the Company has recovered out of its share of production, net of royalties, an amount equal to all costs and expenses relating to the Suffield Block, including interest on capital investments. If, in any year after the preceding amounts are paid and recovered by the Company out of its share of net production, one half of the net production proceeds from the leased rights exceed the royalties paid or payable to the Province, the Province is to receive the difference between the royalties paid or payable and one half of the net production proceeds.

Note 8 Information Concerning the Province of Alberta's Outstanding Commitments Relative to the Syncrude Project

The definitive agreements relative to the Syncrude Project were signed in Edmonton on April 30, 1976.

As a result of these agreements the Province became formally committed as follows:

1. In exchange for a 10% equity interest in the Syncrude joint venture, to provide 10% of the funds required by the joint venture to construct and operate the Syncrude Project located near Fort McMurray, Alberta. At June 30, 1977, the Province's commitment under the construction phase was estimated to be \$214 million and at June 30, 1978, was estimated to be \$221 million.

The Province's contribution towards this commitment at March 31, 1978, \$179,301,314 was financed out of the Alberta Heritage Savings Trust Fund and is reflected as an investment of the Trust Fund.

2. To make loans to Gulf Canada Ltd. and Canada-Cities Service Ltd. of \$100 million each, by way of secured Convertible Debentures. The debentures carry the option to convert the loan to an interest in the borrower's equity in the joint venture.

At March 31, 1978, loans had been made to Gulf Canada Ltd. of \$96,500,000 and to Canada-Cities Service Ltd. of \$87,073,000 out of the Alberta Heritage Savings Trust Fund.

In addition, a commitment which may be assigned, has been made to provide financing for offsite accommodation for Syncrude Canada Ltd. employees. Northward Developments Ltd., a company which was formed for the purpose of providing offsite housing, is owned by the participants in the Syncrude Project, or their affiliates, in the same ratio as they presently participate in the Syncrude joint venture. At June 30, 1978, the amount estimated to be required for capital purposes was \$197 million of which approximately \$115 million may be provided by way of first mortgage from the Alberta Home Mortgage Corporation with the balance being provided by a bank revolving line of credit. The Alberta Home Mortgage Corporation has guaranteed the bank revolving line of credit for Northward Developments Ltd. in an amount not to exceed \$30 million for a period not to extend beyond August 31, 1980. The total amount provided is to be recovered from repayments to be made by the purchasers of the housing units.

Further commitments which had been made by the Province have been assumed as follows:

1. The responsibility for the construction of the utilities plant required to operate the Syncrude Project was assumed by A.E.C. Power Ltd., an Alberta company in which Alberta Energy Company Ltd. holds two-thirds of the issued shares.

Under the Agreement whereby A.E.C. Power Ltd. is to construct, own and operate the utilities plant there is a provision that, if prior to completion of the construction phase of the Syncrude Project, the Syncrude participants give notice to A.E.C. Power Ltd. that the construction phase of the Project will not be completed the Participants may elect to either:

- a) reimburse the Company for all costs and expenses incurred in respect of the utilities plant or
- b) purchase the utilities plant.

Order in Council 602/76 dated June 1, 1976, approves the execution of guarantees, on behalf of the Province, of the payment, when due, of the principal and interest on any indebtedness of the A.E.C. Power Ltd. incurred for the purposes of financing the construction of the utilities plant, to become effective, if, at any time after completion of the construction phase of the Syncrude Project the Syncrude Participants give A.E.C. Power Ltd. notice that the Syncrude Project has been abandoned.

Under authority of the Order in Council, the Province has entered into agreements to guarantee loans totalling \$250 million. As at March 31, 1978, loans aggregating \$219 million subject to the Province's guarantee had been made to A.E.C. Power Ltd. Accrued interest payable on the loans in the amount of \$4.8 million is also subject to the Province's guarantee.

2. The responsibility for the construction, or acquisition, of a pipeline for the transportation of synthetic crude oil was assumed by Alberta Oil Sands Pipeline Ltd., an Alberta company wholly owned by Alberta Energy Company Ltd. Under the Agreement whereby Alberta Oil Sands Pipeline Ltd. is to construct, own and manage the pipeline there is provision that:
 - a) If, prior to completion of the construction phase of the Syncrude Project, the Syncrude Participants give notice to the Company that the construction phase of the Project will not be completed, the Participants may elect to either:
 - i) reimburse the Company for all costs and expenses incurred in respect of the pipeline or
 - ii) purchase the pipeline.
 - b) If, at any time after completion of the construction phase of the Syncrude Project, the Participants give notice to the Company that the Syncrude Project has been abandoned, the Participants shall guarantee the remaining outstanding debt incurred by the Company for the financing of the pipeline.
3. The Participants in the Syncrude Project have entered into an agreement covering the construction, financing and operation of a natural gas pipeline to supply natural gas to the Syncrude Project. This agreement includes provisions whereby:
 - a) In the event of abandonment of the Syncrude Project or of the pipeline, the Participants may be required to repay, in proportion to their participating interests, any balance of principal, accrued interest and other amounts owing with respect to the bonds issued, or to be issued, to finance the pipeline construction, and
 - b) In the event of default by the Pipeline Operator, the Participants may purchase at fair market value the Operator's interest in the operating equipment and may assume the Operator's rights and obligations under the pipeline lease agreement.

An option, previously held by the Province, to acquire, within certain time constraints, between 5% and 20% of the equity in the Syncrude joint venture, has been assigned, at no cost, to the Alberta Energy Company Ltd. In the event of the exercise of this option, the percentage interest of the present participants in the joint venture will be reduced proportionately.

When the Syncrude Project reaches the operating phase the Province will have a direct 50% interest, in lieu of a royalty, in the deemed net profits of the joint venture. Such 50% interest may, at the discretion of the Province, be taken in product and sold directly, or sold by the participants on behalf of the Province.

The Province has an irrevocable option, which may only be exercised once, to convert its 50% interest in the deemed net profit to a 7½% interest in the gross production of the Project. This interest, also, may be taken in product and sold directly, or sold by the Participants on behalf of the Province.

Both of the above referred to interests are subject to a requirement that 30% of the Province's non-renewable resource revenue be transferred to the Alberta Heritage Savings Trust Fund, provided that the transfer is authorized by a Special Act.

When the Syncrude Project reaches the operating phase, the Alberta Heritage Savings Trust Fund will have a 10% interest in the production through the equity participation. All costs and expenditures incurred in connection with the operation of the joint venture are to be borne and paid for by the Participants in proportion to their respective interests in the joint venture.

Note 9 1974 Crude Oil Pricing Agreement

The Province has received a total of \$48 million from the Government of Canada in respect of the March 1974 Federal-Provincial agreement on crude oil prices that were to prevail in Canada during the period April 1, 1974 to June 30, 1975. In consideration of the agreement, the federal government has committed to provide an amount of approximately \$145 million to the Province over the six year period 1977 to 1982. Two-thirds of the funds provided are to be spent on energy-related research projects and the remaining one-third is to be expended on transportation capital projects. The \$24 million payment for 1977 was received during the year ended March 31, 1977, and reported as 1976-77 revenue whereas the \$24 million payment for 1978 not being received until during the first week of April, 1978, has been recorded as receivable as at March 31, 1978 and not included in 1977-78 revenue.

Note 10 Comparative Figures

The 1977 comparative figures have been restated where necessary to conform to 1978 presentation.

SCHEDULES TO THE BALANCE SHEET

FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Schedule 1		
Cash and Investments:		
Cash:		
General Revenue Fund cash in transit, in bank and treasury branch accounts	\$ (68,729,418)	\$ (72,457,380)
Cash in transit and transfer bank accounts remitted to General Revenue Fund bank account after revenue records for the year were closed	2,431,973	1,582,694
Provincial judges court and remand centre treasury branch account, Calgary	78,532	75,115
Alberta Liquor Control Board cash on hand, in banks and treasury branches	5,181,641	3,109,578
Deposits in Consolidated Cash Investment Trust Fund	109,616,574	51,569,948
Term deposits (Statement No. 7)	1,070,370,748	418,974,793
	<u>1,118,950,050</u>	<u>402,854,748</u>
Investment in bonds, debentures, shares and mortgages, including accrued interest purchased	\$ 296,003,128	\$ 285,294,073
Less:		
Provision to reduce valuation to market value	15,260,869	10,027,023
Investment in debentures issued by the Province and the Alberta Universities Commission, deducted from funded debt	9,681,622	7,792,851
	<u>24,942,491</u>	<u>17,819,874</u>
	<u>271,060,637</u>	<u>267,474,199</u>
	<u>\$1,390,010,687</u>	<u>\$ 670,328,947</u>
Schedule 2		
Accounts Receivable, by Department:		
Advanced Education and Manpower:		
Government of Canada	\$ 1,391,451	\$ 1,703,964
Miscellaneous accounts	5,146,363	5,485,793
	<u>6,537,814</u>	<u>7,189,757</u>
Agriculture:		
Government of Canada	1,376,713	1,457,711
Miscellaneous accounts	2,621,540	2,635,189
	<u>3,998,253</u>	<u>4,092,900</u>
Attorney General:		
Government of Canada	1,731,526	1,369,841
Miscellaneous accounts	4,466,018	2,935,950
	<u>6,197,544</u>	<u>4,305,791</u>
Business Development and Tourism:		
Government of Canada	—	1,364
Miscellaneous accounts	100,857	100,666
	<u>100,857</u>	<u>102,030</u>
Culture:		
Miscellaneous accounts	10,174	2,285
Carried Forward	<u>16,844,642</u>	<u>15,692,763</u>

Schedule 2 — *Continued*

		<u>1978</u>	<u>1977</u>
Accounts Receivable, by Department — brought forward		16,844,642	15,692,763
Education:			
Government of Canada	239,641	307,559	
Miscellaneous accounts	15,477	3,369	
		255,118	310,928
Energy and Natural Resources:			
Miscellaneous accounts		253,618,242	171,227,761
Environment:			
Government of Canada	104,247	131,362	
Miscellaneous accounts	11,563	18,715	
		115,810	150,077
Government Services:			
Government of Canada	640,798	499	
Miscellaneous accounts	462,528	836,726	
		1,103,326	837,225
Hospitals and Medical Care:			
Government of Canada	25,335,466	18,547,619	
Miscellaneous accounts	7,430,401	—	
		32,765,867	18,547,619
Housing and Public Works:			
Government of Canada	371,695	—	
Miscellaneous accounts	2,069,305	2,000,770	
		2,441,000	2,000,770
Labour:			
Miscellaneous accounts		44,911	1,485,553
Legislation:			
Miscellaneous accounts		111,200	85,000
Municipal Affairs:			
Miscellaneous accounts		1,482,989	2,985,486
Recreation, Parks and Wildlife:			
Government of Canada	611,435	415,986	
Miscellaneous accounts	177,787	185,575	
		789,222	601,561
Social Services and Community			
Health:			
Government of Canada	9,953,108	14,682,993	
Maintenance charges	22,697,176	28,985,988	
Miscellaneous accounts	327,151	804,805	
		32,977,435	44,473,786
Solicitor General:			
Government of Canada	230,598	93,705	
Miscellaneous accounts	169,947	343,263	
		400,545	436,968
Transportation:			
Government of Canada	53,510	312,545	
Miscellaneous accounts	302,811	199,942	
		356,321	512,487
Treasury:			
Government of Canada	25,706,004	997,877	
Alberta Heritage Savings			
Trust Fund	26,521,863	—	
Miscellaneous accounts	16,243,265	68,216,043	
		68,471,132	69,213,920
Utilities and Telephones:			
Miscellaneous accounts		414,210	—
		412,191,970	328,561,904

Accounts Receivable, by Department — brought forward	412,191,970	328,561,904
Less: Allowance for doubtful accounts	36,664,905	103,656,368
	<u>375,527,065</u>	<u>224,905,536</u>
Accounts receivable of the Alberta Liquor Control Board	457,986	423,009
	<u>\$ 375,985,051</u>	<u>\$ 225,328,545</u>

Schedule 3

Interest Receivable, by Department:

Advanced Education and

	1978	1977
Manpower	\$ 1,210,675	\$ 647,880
Agriculture	41,581	39,124
Attorney General	704,651	286,604
Energy and Natural Resources	393,839	542,639
Housing and Public Works	170,017	170,017
Municipal Affairs	122,295	130,130
Treasury	<u>33,107,510</u>	<u>27,513,847</u>
	35,750,568	29,330,241
Less: Allowance for doubtful accounts	1,160,836	7,673,110
	<u>\$ 34,589,732</u>	<u>\$ 21,657,131</u>

Schedule 4

Advances to Revolving Funds:

Culture Statutory Advance	\$ 180,920	\$ 137,731
Gas Alberta Operating Fund	4,350,000	4,350,000
Government Services Statutory Advance	24,836,376	18,434,225
Land Purchase Fund	6,093,000	5,393,000
School Book Branch Advance	2,160,771	1,755,395
Seed Grain and Livestock Advance	21,216	36,500
Transportation Stock Advance	40,789,324	35,454,364
Water Resources Stock Advance	<u>1,699,571</u>	<u>1,598,081</u>
	80,131,178	67,159,296
Less: Provision for write down of assets	52,729,910	46,973,061
	<u>\$ 27,401,268</u>	<u>\$ 20,186,235</u>

Schedule 5

Advances to Loan Funds:

Homestead Lease Loan Fund	\$ 657,801	\$ 657,801
Municipal Loans Revolving Fund	9,185,023	12,143,360
Rural Electrification Revolving Fund	24,069,579	20,069,580
Students Loan Fund	<u>1,891,266</u>	<u>1,895,262</u>
	<u>\$ 35,803,669</u>	<u>\$ 34,766,003</u>

Schedule 6

Loans:

Provincial Crown Corporations,
Boards, Commissions and Other
Agencies:

	1978	1977
Alberta Agricultural Development Corporation	\$ 109,000,000	\$ 100,000,000
Alberta Opportunity Company	65,708,538	59,126,000
Alberta Government Telephones Commission	9,805,723	13,255,368
Alberta Resources Railway Corporation	8,011,634	869,601
Alberta Hail and Crop Insurance Corporation	3,363,882	—
University of Alberta Hospital	2,706,970	3,711,197
Alberta Oil Sands Technology and Research Authority	2,468,462	5,068,779
Foothills Provincial General Hospital	1,500,000	1,500,000
University of Alberta student residences	500,000	500,000
University of Calgary student residences	500,000	500,000
Provincial Cancer Hospitals	451,000	451,000
Glenrose Provincial General Hospital	350,000	350,000
Public Trustee	20,644	20,644
	\$ 204,386,853	\$ 185,352,589

Municipalities:

Advances under The Municipal Land Loans Act, cities	50,405,096	48,806,687
Advances under the New Towns Act	5,349,272	5,582,939
Town of Slave Lake	—	489,138
Advances for relief purposes, cities	—	64,018
Town of Athabasca	—	1,259
	55,754,368	54,944,041

Other:

Guarantees implemented:		
Native co-operatives	5,033,111	4,852,550
Co-operative Marketing Associations Guarantee Act ...	2,967,458	802,675
Cow-calf producers' advances ...	1,594,250	1,193,930
Alberta Export Agency	1,461,921	1,513,975
Alberta livestock loans	526,901	396,699
Interim assistance loans	220,054	237,618
Hail Insurance Board of Alberta ..	192,612	192,612
Agricultural Societies Act	112,374	42,981
Interim assistance loans to mink farmers	95,709	106,514
Grain drying loans	8,119	6,139
Dairy development loans	7,331	3,317

Carried forward	12,219,840	260,141,221	9,349,010	240,296,630
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Loans — brought forward	12,219,840	260,141,221	9,349,010	240,296,630
Brazeau River development costs recoverable from Calgary Power Ltd.	13,337,503		13,337,503	
University of Alberta Students' Union	3,097,950		3,169,808	
Accountable advances	1,833,912		1,603,714	
University of Calgary Students' Union	1,683,269		1,719,440	
Clearing and breaking land	900,916		900,958	
Advances under Water Transmission Pipeline Agreements	818,446		818,446	
Loans to intervenors	270,000		293,800	
Agricultural advances	185,516		221,482	
Advances under The Cemeteries Act	34,300		23,400	
Western Irrigation District	25,684		25,684	
Miscellaneous	3,747		3,746	
		34,411,083		31,466,991
		294,552,304		271,763,621
Less: Allowances for doubtful accounts		23,600,000		13,150,000
		<u>\$ 270,952,304</u>		<u>\$ 258,613,621</u>

Schedule 7

Inventories:

Inventories of the Alberta

Liquor Control Board

	1978	1977
	\$ 24,776,082	\$ 19,355,126

Schedule 8

Fixed assets, at nominal value

	\$ 1	\$ 1
--	------	------

Schedule 9	1978	1977
Unfunded Debt:		
Accounts payable:		
General (Statement No. 10)	\$ 168,018,683	\$ 137,335,612
Accounts payable not included in determination of current fiscal years operating results:		
Government of Canada — estimated excess post-secondary education advance payments (1971-76) ..	31,000,000	61,000,000
Outstanding exploratory drilling incentive and geophysical incentive credits	27,951,035	21,168,415
Alberta Housing Corporation ..	10,829,928	—
Other	20,393,446	—
	<u>258,193,092</u>	<u>219,504,027</u>
Alberta Heritage Savings Trust Fund	—	3,729,620
Revenues refundable	1,242,405	2,348,395
Purchase of investments	365,298	307,797
	<u>\$ 259,800,795</u>	<u>\$ 225,889,839</u>
Interest on funded debt accrued but not due	5,784,113	5,840,372
Loans from Government of Canada, Lesser Slave Lake projects	4,518,308	4,633,898
Loans from Alberta Housing Corporation	5,512,386	5,642,882
Miscellaneous:		
Unclaimed dividends	163,625	143,653
Prosperity certificates outstanding	—	19,639
	<u>163,625</u>	<u>163,292</u>
	<u>275,779,227</u>	<u>242,170,283</u>
Accounts payable of the Alberta Liquor Control Board	16,990,190	13,695,367
	<u>\$ 292,769,417</u>	<u>\$ 255,865,650</u>

Schedule 10		
Unearned Revenue:		
General Revenue Fund:		
Revenue of the next fiscal year on hand or in transit March 31:		
Automobile and truck licenses, operators' licenses, etc.	\$ 15,546,195	\$ 15,604,343
Unearned revenue of the Alberta Liquor Control Board	653,119	592,914
	<u>\$ 16,199,314</u>	<u>\$ 16,197,257</u>

Schedule 11		
Suspense:		
Consisting of cash collections which will eventually be disbursed to other funds or refunded	\$ 1,919,648	\$ 1,812,836

Schedule 12		<u>1978</u>	<u>1977</u>
Net Funded Debt:			
Debentures and treasury bills, (Statement No. 11)		\$ 250,517,689	\$ 262,807,883
Less:			
Provincial sinking fund, including accrued interest		\$ 38,559,758	\$ 30,888,582
Investment in debentures issued by the Province and the Alberta Universities			
Commission	9,681,622		7,792,851
		<u>48,241,380</u>	<u>38,681,433</u>
		\$ <u>202,276,309</u>	\$ <u>224,126,450</u>



Statement No. 6

TRUST ACCOUNTS
BALANCE SHEET
AS AT MARCH 31, 1978

ASSETS

	<u>1978</u>	<u>1977</u>
Cash	\$ 69,339,444	\$ 59,756,686
Investments	4,231,158,861	2,954,959,942
Accounts and loans receivable	1,008,371,987	859,084,516
Arrears of assessed taxes	2,356,360	2,225,377
Interest receivable	105,671,414	71,967,003
Miscellaneous assets	148,664,244	51,966,867
	<u>\$5,565,562,310</u>	<u>\$3,999,960,391</u>

LIABILITIES

Accounts payable, payable from assets as realized from estates and trusts under administration	\$ 58,370,716	\$ 39,571,776
Trusts	5,507,191,594	3,960,388,615
	<u>\$5,565,562,310</u>	<u>\$3,999,960,391</u>

SCHEDULE OF TRUST ACCOUNTS

	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund, Including Accrued Interest	Investments, Including Term Deposits
Advanced Education and Manpower:			
Fairview College	\$ 5,632	\$ —	\$ —
John Joseph Collett Memorial Scholarship Fund	—	255	3,200
Lakeland College	24,135	—	—
Northern Alberta Institute of Technology	3,243	—	—
Olds College	38,949	—	—
Southern Alberta Institute of Technology	450	—	—
University of Calgary Sinking Fund	—	45,972	516,384
Agriculture:			
Claude Gallinger Memorial Fund	3,975	—	9,813
Crop Reinsurance Fund	—	9,006,272	—
Horned Cattle Trust	—	1,865,362	—
Milk Control Board	5,649	—	15,000
Livestock Patrons' Assurance Fund	251,670	—	43,874
Wheat Board Money Trust	—	49,443	69,032
Attorney General:			
Central Registry Assurance Fund	2,266	208,289	20,135
Fines and Costs Distribution Trust	(4,266,871)	10,579,163	50,000
Land Titles Office, Calgary	190,503	—	—
Land Titles Office, Edmonton	90,339	—	—
Mortgage Brokers Regulation Act	—	—	80,000
Motor Vehicle Accident Claims Fund	(113,829)	338,094	—
Public Trustee	2,915,462	—	72,887,926
Registrar's Assurance Fund	2,125,086	—	50,001
Securities Act	—	—	31,000
Various Courts and Sheriffs' Offices	7,346,436	—	2,592,931
Business Development and Tourism:			
Research Council of Alberta	—	—	10,000
Consumer and Corporate Affairs:			
Debtors' Assistance Board	143,101	—	—
Insurance Companies Trust	—	—	2,310,501
Education:			
Mildred Rowe Weston Estate Trust	(1,000)	15,730	30,000
School for the Deaf	6,578	—	—
School Foundation Program Fund	12,000,566	—	—
Energy and Natural Resources:			
Alberta Oil Sands Technology and Research Authority	31,017	—	—
Forest Development Research Trust	—	219,655	—
Forests Act, 1971	—	—	2,996,337
Mines and Minerals Act	—	—	10,462,580
Oil and Gas Conservation Act	—	—	3,721,000
Environment:			
Alberta Environmental Research Trust	(3,450)	203,686	—
Surface Reclamation Fund	—	2,476,357	20,000
Government Services:			
Department of Government Services Act	—	—	20,009
Housing and Public Works:			
Department of Housing and Public Works Act	—	—	597,587
Labour:			
Industrial Wages Security Act	—	—	393,091
Workers' Compensation Board	—	19,987,842	227,100,211

Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,632
—	—	127	—	—	3,582
—	—	—	—	—	24,135
—	—	—	—	—	3,243
—	—	—	—	—	38,949
—	—	—	—	—	450
—	—	5,569	—	—	567,925
25	—	74	—	—	13,887
2,662,501	—	—	—	255,716	11,413,057
—	—	—	—	—	1,865,362
—	—	—	—	—	20,649
1,891	—	2,001	—	—	299,436
—	—	1,644	—	—	120,119
10,283	—	362	—	122,980	118,355
—	—	—	—	704,651	5,657,641
—	—	—	—	—	190,503
—	—	—	—	—	90,339
—	—	—	—	—	80,000
930,519	—	—	—	—	1,154,784
3,424,334	—	838,147	7,610,539	1,353,543	86,322,865
168,182	—	25,948	—	2,111,813	257,404
—	—	—	—	—	31,000
—	—	—	136	—	9,939,503
—	—	—	—	—	10,000
—	—	—	—	—	143,101
—	—	—	—	—	2,310,501
—	—	1,265	—	—	45,995
—	—	—	—	—	6,578
18,424	—	—	—	590,763	11,428,227
718,252	—	—	2,620,981	3,157,173	213,077
3,332	—	—	—	50,258	172,729
—	—	—	—	—	2,996,337
—	—	—	—	—	10,462,580
—	—	—	—	—	3,721,000
—	—	—	—	—	200,236
—	—	—	—	—	2,496,357
—	—	—	—	—	20,009
—	—	—	—	—	597,587
—	—	—	52	—	393,143
—	—	—	—	—	247,088,053

	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund, Including Accrued Interest	Investments, Including Term Deposits
Municipal Affairs:			
Alberta Planning Fund	1,236	178,955	—
Improvement Districts' Trust	(272,356)	7,924,478	1,171,065
Special Areas Board	(7,465)	1,830,570	150
Recreation, Parks and Wildlife:			
Fish and Wildlife Habitat Fund	—	3,231	—
Wildlife Damage Fund	(2,180)	448,606	—
Wildlife Depredation Trust	—	12,266	—
Social Services and Community Health:			
Child Welfare Trust	53,566	—	320,737
Hospitals, Sanatoriums and other Institutions:			
Patients' Trust Accounts and Miscellaneous	359,126	—	410,802
Metis Population Betterment Trust	(7,366)	1,391,687	—
Solicitor General:			
Correctional Institutions	115,514	—	—
Treasury:			
Alberta Heritage Savings Trust Fund	(4,065,685)	186,855,641	2,978,289,023
Alberta Investment Fund	249	—	—
Alberta Municipal Financing Corporation	(544,461)	1,050,006	5,272
Alberta Municipal Financing Corporation Sinking Fund	—	4,801,120	267,101,235
Alberta Resources Railway Corporation	(602)	538,781	—
Alberta Resources Railway Corporation Sinking Fund	—	1,117,191	10,492,924
Bond and Coupon Accounts:			
Matured Interest Coupons	—	708,911	—
Unpresented debentures	—	77,790	—
City of Calgary Pension Fund Trust	(169,317)	4,325,090	—
Consolidated Cash Investment Trust Fund	—	—	433,118,081
Employee Voluntary Charity Trust	—	10,988	—
General Trust Account	(6,210,727)	28,871,533	4,560,993
Payroll Deduction Trust	861,390	—	—
Retirement Annuities Fund	14,194	—	40,000
Sifton Estate Trust	—	120,598	58,917
Treasury Branches Deposits Fund	58,452,593	—	210,162,487
Ultimate Heir Trust Fund "A"	—	307,006	—
Ultimate Heir Trust Fund "B"	(100,535)	350,358	1,391,542
Utility Companies Income Tax Rebates Fund	—	32,127,289	—
Miscellaneous	62,363	—	5,021
	69,339,444	318,048,215	4,231,158,861
Deduct: Deposits in Consolidated Cash Investment Trust Fund, including accrued interest	—	318,048,215	—
	\$ 69,339,444	\$ —	\$4,231,158,861

Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
840	—	—	—	—	181,031
7,005,914	2,111,458	—	—	4,635,868	13,304,691
390,381	244,902	—	2,773,807	746,209	4,486,136
—	—	—	—	—	3,231
—	—	—	—	17,559	428,867
—	—	—	—	—	12,266
—	—	—	—	—	374,303
—	—	—	—	—	769,928
157,024	—	—	1,203,689	53,212	2,691,822
—	—	—	—	—	115,514
—	—	83,185,514	122,796,598	41,600,283	3,325,460,808
—	—	—	—	—	249
—	—	—	—	—	510,817
—	—	6,065,769	—	980,322	276,987,802
—	—	—	—	—	538,179
—	—	323,327	—	—	11,933,442
—	—	—	—	10,126	698,785
—	—	—	—	28,510	49,280
—	—	171,267	—	138,826	4,188,214
—	—	11,874,179	—	—	444,992,260
—	—	—	—	—	10,988
—	—	16,984	—	1,006,933	26,231,850
—	—	—	—	—	861,390
1,635	—	148	—	—	55,977
—	—	1,157	—	—	180,672
977,908,105	—	3,134,790	11,658,370	795,698	1,260,520,647
—	—	—	—	10,273	296,733
246	—	23,142	—	—	1,664,753
14,970,099	—	—	—	—	47,097,388
—	—	—	72	—	67,456
1,008,371,987	2,356,360	105,671,414	148,664,244	58,370,716	5,825,239,809
—	—	—	—	—	318,048,215
<u>\$1,008,371,987</u>	<u>\$ 2,356,360</u>	<u>\$ 105,671,414</u>	<u>\$ 148,664,244</u>	<u>\$ 58,370,716</u>	<u>\$5,507,191,594</u>

PROVINCIAL INVESTMENTS
STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1978

	March 31, 1977 Amortized Cost	Purchases At Cost
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$ 75,843,254	\$ 87,536,400
Province of Alberta, direct and guaranteed	25,431,485	110,689,663
Other provinces, direct and guaranteed	68,023,682	54,278,746
Municipal	12,579,446	403,857
Municipal hospital district	299,343	—
School district and division	8,812,314	—
Corporate	35,488,117	8,500,000
	<u>226,477,641</u>	<u>261,408,666</u>
Shares:		
Pacific Western Airlines Ltd.	37,547,114	2,808
Other	9,778,563	1,902,265
	<u>47,325,677</u>	<u>1,905,073</u>
Mortgages	10,138,086	—
Term deposits	418,974,793	8,843,017,490
Accrued interest purchased	1,352,669	1,302,368
	<u>\$ 704,268,866</u>	<u>\$9,107,633,597</u>

The accompanying notes are part of this statement.

<u>Sales and Maturities at Amortized Cost</u>	<u>Amortization of Discount</u>	<u>March 31, 1978 Amortized Cost</u>	<u>Income</u>
\$ 82,697,913	\$ 37,824	\$ 80,719,565	\$ 6,100,330
92,153,461	107,855	44,075,542	3,570,073
52,628,805	11,536	69,685,159	5,333,759
1,845,830	2,638	11,140,111	789,486
203,369	2,251	98,225	13,750
1,816,084	3,607	6,999,837	380,217
18,955,724	98,813	25,131,206	2,983,731
<u>250,301,186</u>	<u>264,524</u>	<u>237,849,645</u>	<u>19,171,346</u>
—	—	37,549,922	121,583
1,825,750	—	9,855,078	534,660
<u>1,825,750</u>	<u>—</u>	<u>47,405,000</u>	<u>656,243</u>
117,584	21,375	10,041,877	998,257
8,191,621,535	—	1,070,370,748	31,845,129
1,948,431	—	706,606	—
<u>\$8,445,814,486</u>	<u>\$ 285,899</u>	<u>\$1,366,373,876</u>	<u>\$ 52,670,975</u>

PROVINCIAL INVESTMENTS NOTES TO THE STATEMENT OF TRANSACTIONS

MARCH 31, 1978

Note 1 Earnings on an Accrual Basis

Earnings of the investments on an accrual basis are shown hereunder:

Interest on investments	\$ 52,636,495
Gain on sale of investments	34,480
	<u>52,670,975</u>
Add: Interest accrued at end of year	18,371,852
	<u>71,042,827</u>
Less: Interest accrued at beginning of year	9,596,513
	<u>\$ 61,446,314</u>

Note 2 Par Value and Market Value of Securities

	Approximate Market Value	Par Value	Cost or Amortized Cost
Bonds and Debentures:			
Government of Canada, direct and guaranteed	\$ 77,244,187	\$ 80,907,000	\$ 80,719,565
Province of Alberta direct	9,681,622	10,939,000	9,940,913
Province of Alberta guaranteed	29,096,154	34,835,000	34,134,629
Other provinces, direct and guaranteed	68,867,318	69,725,000	69,685,159
Municipal	9,156,658	11,140,300	11,140,111
Municipal hospital district	94,512	102,544	98,225
School district and division	5,441,810	7,009,062	6,999,837
Corporate	24,800,890	25,426,501	25,131,206
	<u>224,383,151</u>	<u>\$ 240,084,407</u>	<u>237,849,645</u>
Shares	45,877,534*		47,405,000
Mortgages	9,774,968	\$ 10,631,405	10,041,877
		<u> </u>	
Term deposits	1,070,370,748		1,070,370,748
Accrued interest purchased	706,606		706,606
	<u> </u>		<u> </u>
1978 totals	\$1,351,113,007		\$1,366,373,876
	<u> </u>		<u> </u>
1977 totals	\$ 694,241,843		\$ 704,268,866
	<u> </u>		<u> </u>

*Shares in Pacific Western Airlines Ltd. have been included at cost. The investment in Pacific Western Airlines Ltd., which represents 99.82% of the outstanding voting shares, has not been adjusted for the Province's share of post-acquisition retained earnings. The consolidated financial statements of Pacific Western Airlines Ltd. and Subsidiary Companies as at December 31, 1977 together with the Auditor's Report have been reproduced in Volume 2 of the Public Accounts, 1977-1978.

Statement No. 8

STATEMENT OF REVOLVING FUNDS' ASSETS AND LIABILITIES AND PROVINCE OF ALBERTA EQUITY

MARCH 31, 1978

Particulars	Total	Culture Statutory Advance	Gas Alberta Operating Fund	Government Services Statutory Advance	Land Purchase Fund	School Book Branch Advance	Seed Grain and Livestock Advance	Transportation Stock Advance	Water Resources Stock Advance
Cash	\$ 37,091	\$ 4,725	\$ —	\$ —	\$ —	\$ 32,366	\$ —	\$ —	\$ —
Deposit in Consolidated Cash in Investment Trust Fund	2,009,971	—	1,124,785	—	885,186	—	—	—	—
Accounts receivable	27,156,640	130,201	6,299,444	8,160,466	76,150	281,343	21,216	11,884,468	303,352
Materials and supplies	13,236,675	121,927	—	2,176,166	—	1,984,155	—	8,810,792	143,635
Work in process	208,557	—	—	208,557	—	—	—	—	—
Prepaid expenses	137,706	4,565	—	122,238	—	10,903	—	—	—
Plant and equipment, less accumulated depreciation	30,783,660	7,715	—	14,428,576	—	27,679	—	15,004,442	1,315,248
Land	10,316,568	—	—	—	5,304,918	—	—	5,011,350	—
	83,886,568	269,133	7,424,229	25,096,003	6,266,254	2,336,446	21,216	40,711,052	1,762,235
Deduct:									
Accounts payable	3,908,516	25,965	3,074,229	386,511	—	76,558	—	239,017	106,236
Surplus (deficit) March 31, 1978	(153,126)	62,248	—	(126,884)	173,254	99,117	—	(317,289)	(43,572)
	3,755,390	88,213	3,074,229	259,627	173,254	175,675	—	(78,272)	62,664
Net advances by Province at March 31, 1978	80,131,178	180,920	4,350,000	24,836,376	6,093,000	2,160,771	21,216	40,789,324	1,699,571
Less: Provision for write down of assets	52,729,910	(49,968)	—	17,062,421	5,131,664	(60,535)	—	29,143,873	1,502,455
Province of Alberta equity March 31, 1978	\$ 27,401,268	\$ 230,888	\$ 4,350,000	\$ 7,773,955	\$ 961,336	\$ 2,221,306	\$ 21,216	\$ 11,645,451	\$ 197,116
Province of Alberta equity March 31, 1977	\$ 20,186,235	\$ 117,932	\$ 4,350,000	\$ 7,802,366	\$ 292,825	\$ 1,641,177	\$ 36,500	\$ 5,434,962	\$ 510,473

Statement No. 9

STATEMENT OF LOAN FUNDS' ASSETS AND LIABILITIES

MARCH 31, 1978

Particulars	Total	Homestead Lease Loan Fund	Municipal Loans Revolving Fund	Rural Electrification Revolving Fund	Student Loan Fund
Cash	\$ 733,932	\$ —	\$ —	\$ 727,444	\$ 6,488
Deposit in Consolidated Cash Investment Trust Fund	1,536,090	561,831	15,689	—	958,570
Loans	33,660,136	114,323	9,185,022	23,342,135	1,018,656
	<u>35,930,158</u>	<u>676,154</u>	<u>9,200,711</u>	<u>24,069,579</u>	<u>1,983,714</u>
Deduct:					
Accounts payable	126,489	18,353	15,688	—	92,448
Net advances by Province at March 31, 1978	<u>\$ 35,803,669</u>	<u>\$ 657,801</u>	<u>\$ 9,185,023</u>	<u>\$ 24,069,579</u>	<u>\$ 1,891,266</u>
Net advances by Province at March 31, 1977	<u>\$ 34,766,003</u>	<u>\$ 657,801</u>	<u>\$ 12,143,360</u>	<u>\$ 20,069,580</u>	<u>\$ 1,895,262</u>

Statement No. 10

STATEMENT OF ACCOUNTS PAYABLE BY DEPARTMENT

AS AT MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Advanced Education and Manpower	\$ 12,584,699	\$ 6,201,515
Agriculture	4,391,971	10,292,438
Attorney General	1,719,418	4,696,859
Business Development and Tourism	2,108,798	1,254,694
Consumer and Corporate Affairs	253,310	255,197
Culture	1,507,144	1,846,880
Education	9,297,341	11,758,471
Energy and Natural Resources	5,428,468	2,728,799
Environment	5,968,241	7,953,135
Executive Council	885,173	477,918
Federal and Intergovernmental Affairs	51,477	143,043
Government Services	6,828,623	6,107,636
Hospitals and Medical Care	17,299,173	15,820,975
Housing and Public Works	12,776,559	15,679,074
Labour	1,650,623	1,193,535
Legislation	296,127	308,615
Municipal Affairs	1,447,630	1,314,198
Recreation, Parks and Wildlife	2,889,948	3,837,162
Social Services and Community Health	12,083,911	9,264,732
Solicitor General	12,256,270	9,544,710
Transportation	30,629,041	22,863,612
Treasury	2,002,943	3,087,972
Utilities and Telephones	24,163,915	6,055,817
Statutory	10,618,032	—
Accounts payable above were reduced by expenditure refunds received prior to March 31 and processed after that date	1,301,715	2,029,505
	<u>180,440,550</u>	<u>144,716,492</u>
Less: Payment suspense (Emergent cheques, etc. issued but not processed at March 31 included in above)	12,421,867	7,380,880
	<u>\$168,018,683</u>	<u>\$137,335,612</u>

Statement No. 11

SUMMARY OF TRANSACTIONS RELATING TO GROSS FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Gross funded debt		
at beginning of year	\$262,807,883	\$298,968,703
Add: New issues:		
91 day Treasury bills	138,500,555	201,524,340
	<u>401,308,438</u>	<u>500,493,043</u>
Deduct: Redemptions:		
Debentures due June 1,		
1976 and 1977	\$ 20,300	\$ 17,700
Debentures due June 15, 1976	—	25,000,000
Treasury bills due July 1,		
1976 and 1977	535,654	526,470
91 day Treasury bills	<u>150,234,795</u>	<u>212,140,990</u>
	<u>150,790,749</u>	<u>237,685,160</u>
Gross funded debt at end of year	<u>\$250,517,689</u>	<u>\$262,807,883</u>

Statement No. 12

STATEMENT OF GROSS FUNDED DEBT

AS AT MARCH 31, 1978

Date of Issue	Date of Maturity	Amount Outstanding	Original Interest Rate	Reduced Interest Rate (a)	Currency in which payable (at holders option)	Call feature
Debentures:						
Canada Pension Plan Investment Fund: (b)						
July 4, 1972	July 4, 1992	\$ 9,107,000	7.45%	— %	C.	Callable
Aug. 1, 1972	Aug. 1, 1992	7,520,000	7.49	—	C.	"
Sept. 1, 1972	Sept. 1, 1992	8,402,000	7.50	—	C.	"
Oct. 2, 1972	Oct. 2, 1992	5,724,000	7.49	—	C.	"
Nov. 1, 1972	Nov. 1, 1992	5,947,000	7.51	—	C.	"
Dec. 1, 1972	Dec. 1, 1992	5,484,000	7.38	—	C.	"
		<u>42,184,000</u>				
Other:						
June 1, 1927	June 1, 1967	2,000(c)	4½	2½	C. or U.S.	Non-callable
June 1, 1945	June 1, 1978	5,400	3½	—	C. or U.S.	Callable
June 1, 1945	June 1, 1980	4,000	3½	—	C. or U.S.	"
Dec. 2, 1968	Dec. 2, 1988	12,500,000(d)	7½	—	C.	"
April 15, 1970	April 15, 1990	3,000,000	8½	—	C.	"
Nov. 16, 1970	Nov. 16, 1990	35,000,000	8¾	—	C.	"
June 15, 1971	June 15, 1991	25,000,000	8½	—	C.	"
Oct. 15, 1971	Oct. 15, 1991	50,000,000	7¾	—	C.	"
Mar. 31, 1972	Mar. 31, 1992	4,000,000(e)	6.90	—	C.	"
Dec. 1, 1967	Dec. 1, 1992	20,000,000(d)	7	—	C.	"
Mar. 1, 1969	Mar. 1, 1994	32,299,139(f)	7½	—	U.S.	"
		<u>181,810,539</u>				
Treasury Bills:						
91 day Treasury bills		26,523,150(g)	Discounted treasury bills		C.	
Gross funded debt March 31, 1978		<u>\$250,517,689</u>				

a) Reduced interest rate tendered by the Province.

b) Debentures held by the Canada Pension Plan Investment Fund are redeemable at the option of the Minister of Finance of Canada by giving six months notice in writing to the Provincial Treasurer and observing the other redemption provisions of the debentures.

c) Debentures not surrendered for exchange under the 1945 debt reorganization program.

d) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

e) Federal-Provincial Special Development Loans Program debenture.

f) Includes exchange on conversion of debentures in United States funds (See Note 2 in the Notes to the Financial Statements).

g) The amount payable at maturity is \$27,000,000.

Abbreviations: C.—Canada; U.S.—United States of America.

**PROVINCIAL SINKING FUND
STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1978**

	Consolidated Cash Investment Trust Fund	Investments	Total
Sinking fund at April 1, 1977	\$ 333,815	\$ 29,646,028	\$ 29,979,843
Add:			
Revenue from interest received	2,854,310	—	2,854,310
Amortization of premium and discount	—	138,134	138,134
Contributions received	4,528,380	—	4,528,380
	<u>7,716,505</u>	<u>29,784,162</u>	<u>37,500,667</u>
Purchase of investments	(8,921,903)	8,921,903	—
Sales and maturities of investments	3,273,751	(3,273,751)	—
Sinking fund at March 31, 1978	<u>\$ 2,068,353</u>	<u>\$ 35,432,314</u>	<u>\$ 37,500,667</u>

The accompanying notes are part of this statement.

**PROVINCIAL SINKING FUND
NOTES TO THE STATEMENT OF TRANSACTIONS
MARCH 31, 1978**

Note 1 Authority
Contributions are made in accordance with the sinking fund requirements of each issue approved by Order in Council under various Alberta Loan Acts and under The Universities Act, Chapter 378, Revised Statutes of Alberta 1970.

Note 2 Investments
Investments consist of the following:

	Approximate Market Value	Par Value	Amortized Cost
Bonds and debentures:			
Province of Alberta, direct and guaranteed	\$ 12,649,082	\$ 14,491,000	\$ 14,034,494
Other provinces, direct and guaranteed	9,979,156	11,015,000	10,115,118
Government of Canada	7,308,694	7,300,000	7,308,172
Corporate	3,939,092	4,575,000	3,957,504
Accrued interest purchased	17,026	17,026	17,026
	<u>\$ 33,893,050</u>	<u>\$ 37,398,026</u>	<u>\$ 35,432,314</u>

Note 3 Earnings on an Accrual Basis
Earnings on an accrual basis are shown hereunder:

Earnings received	\$ 2,992,444
Add: Interest accrued at end of year	1,059,092
	<u>4,051,536</u>
Less: Interest accrued at beginning of year	908,739
	<u>\$ 3,142,797</u>

Statement No. 14

STATEMENT OF FUNDED DEBT

FOR THE YEARS 1905 TO 1977-78 INCLUSIVE

<u>Year of issue</u>	<u>Amount Issued</u>	<u>Yield Rate</u>	<u>Amount Redeemed</u>	<u>Amount Outstanding as at March 31, 1978</u>
Year ended December 31:				
1905-1908	\$ —	—	\$ —	\$ —
1909	2,000,200	4.175%	2,000,200	—
1910-1911	—	—	—	—
1912	4,866,667	4.375	4,866,667	—
1913	8,466,667	5.01	8,466,667	—
1914	7,477,200	5.26	7,477,200	—
1915	4,117,833	5.96	4,117,833	—
1916	2,071,633	5.57	2,071,633	—
1917	1,595,000	6.87	1,595,000	—
1918	905,000	6.55	905,000	—
1919	3,135,000	5.86	3,135,000	—
1920	7,354,700	5.88	7,354,700	—
1921	17,961,731	6.20	17,961,731	—
1922	15,695,800	5.50	15,695,800	—
1923	19,300,000	5.71	19,300,000	—
1924	7,250,000	5.39	7,250,000	—
1925	7,370,000	5.01	7,370,000	—
1926	11,046,000	4.97	11,046,000	—
15 months ended March 31:				
1928	9,689,500	4.75	9,687,500	2,000
Year ended March 31:				
1929	9,490,000	4.975	9,490,000	—
1930	6,000,000	5.11	6,000,000	—
(a) 1930	7,400,000	5.00	7,400,000	—
1931	4,000,000	4.92	4,000,000	—
1932	25,242,000	5.098	25,242,000	—
1933	4,866,667	6.76	4,866,667	—
1934	2,218,000	5.585	2,218,000	—
1935	4,632,000	4.72	4,632,000	—
1936	750,000	4.50	750,000	—
1937-1945	—	—	—	—
1946	29,565,000	3.398	29,565,000	—
(b) 1946	79,887,002	3.50	79,877,602	9,400
1947	—	—	—	—
1948	2,500,000	2.705	2,500,000	—
1949	—	—	—	—
1950	60,700,000	2.908	60,700,000	—
1951-1966	—	—	—	—
(c) 1967	20,000,000	7.00	—	20,000,000
(c) 1968	25,000,000	7.50	12,500,000	12,500,000
(d) 1969	12,335,674	7.50	—	12,335,674
(e) 1970	19,963,465	7.50	—	19,963,465
1971	35,000,000	8.93	32,000,000	3,000,000
1971	35,000,000	8.86	—	35,000,000
1972	25,000,000	6.875	25,000,000	—
1972	25,000,000	8.125	—	25,000,000
1972	50,000,000	7.975	—	50,000,000
1972	4,000,000	6.90	—	4,000,000
1973	9,107,000	7.45	—	9,107,000
1973	7,520,000	7.49	—	7,520,000
1973	8,402,000	7.50	—	8,402,000
1973	5,724,000	7.49	—	5,724,000
1973	5,947,000	7.51	—	5,947,000
1973	5,484,000	7.38	—	5,484,000
1974-1978	—	—	—	—
	<u>\$661,036,739</u>		<u>\$437,042,200</u>	

Debentures outstanding	223,994,539
Add: Treasury bills outstanding	26,523,150

Funded debt March 31, 1978	<u>\$250,517,689</u>
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- (a) Alberta and Great Waterways Railway bonds, pursuant to Chapter 55, Statutes of Alberta, 1929.
 (b) Exchange debentures issued under 1945 debt reorganization program.
 (c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.
 (d) Includes exchange on conversion of borrowings in United States funds of \$835,674.
 (e) Includes exchange on conversion of borrowings in United States funds of \$1,463,465.

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1978

	1978	1977	Increase or * decrease
Guaranteed debentures: (Notes 1 and 2)			
Alberta Municipal Financing Corporation	\$2,098,120,000	\$1,760,861,000	\$ 337,259,000
Alberta Government Telephones Commission	1,108,732,000	943,265,000	165,467,000
Alberta Home Mortgage Corporation	347,708,684	227,237,645	120,471,039
Alberta Housing Corporation (Notes 3 and 4)	359,770,685	230,420,664	129,350,021
A.E.C. Power Ltd. (Note 8 (d))	175,000,000	100,000,000	75,000,000
Banff School of Fine Arts	1,097,866	1,136,734	38,868*
University of Calgary	750,000	750,000	—
The Alberta Hospitals Act	105,000	136,000	31,000*
	<u>4,091,284,235</u>	<u>3,263,807,043</u>	<u>827,477,192</u>
Less: Sinking fund assets — cash and investments:			
Alberta Municipal Financing Corporation	276,987,802	228,040,998	48,946,804
Alberta Government Telephones Commission	88,509,795	74,780,087	13,729,708
University of Calgary	567,924	528,482	39,442
	<u>366,065,521</u>	<u>303,349,567</u>	<u>62,715,954</u>
Sub-total	<u>3,725,218,714</u>	<u>2,960,457,476</u>	<u>764,761,238</u>
Guaranteed bank and treasury branch loans: (Note 5)			
Alberta Government Telephones Commission	50,000,000	75,000,000	25,000,000*
A.E.C. Power Ltd. (Note 8 (d))	37,000,000	24,000,000	13,000,000
Co-operative Marketing Associations	29,054,579	34,759,699	5,705,120*
Cow-calf producers' advances	28,094,329	31,459,336	3,365,007*
Alberta Home Mortgage Corporation	27,383,941	5,817,983	21,565,958
The Students' Loan Guarantee Act	19,314,854	19,900,000	585,146*
Alberta Housing Corporation	8,721,870	4,605,000	4,116,870
The Agricultural Societies Act	2,925,959	3,757,698	831,739*
Time Air Ltd.	2,685,091	2,654,263	30,828
The Irrigation Districts Act	1,452,396	1,527,600	75,204*
The Government Emergency Guarantee Act	1,425,000	625,000	800,000
Alberta School Trustees' Association Act	794,860	—	794,860
The Native Co-operative Guarantee Act	701,908	1,067,021	365,113*
Saddle Lake Development Centennial loan	200,000	220,000	20,000*
Rural Electrification Associations	195,237	—	195,237
Alberta Export Agency	157,803	157,803	—
Alberta Egg and Fowl Marketing Board loans	87,040	87,540	500*
The Cultural Development Act	80,000	100,000	20,000*
Land development loans	50,356	78,957	28,601*
Interim assistance loans to milk farmers	9,007	—	9,007
The Farm Home Improvement Act	3,500	2,497	1,003
Sub-total	<u>210,337,730</u>	<u>205,820,397</u>	<u>4,517,333</u>
Guaranteed debt of Alberta Resources Railway Corporation: (Note 6)			
Guaranteed debentures	50,000,000	25,000,000	25,000,000
Guaranteed bank and treasury branch loans	45,000,000	70,000,000	25,000,000*
	<u>95,000,000</u>	<u>95,000,000</u>	<u>—</u>
Less: Sinking fund assets — cash and investments ..	11,933,442	9,075,739	2,857,703
Sub-total	<u>83,066,558</u>	<u>85,924,261</u>	<u>2,857,703*</u>

Statement No. 15 — *Continued*

	1978	1977	Increase or * decrease
Other guarantees: (Note 7)			
Federal loans:			
The Government Emergency Guarantee Act	15,586,865	15,739,139	152,274*
The Agricultural Societies Act	8,200,861	7,316,750	884,111
Mortgage loans:			
University of Alberta	3,015,319	3,043,458	28,139*
University of Lethbridge	2,273,420	2,278,676	5,256*
University of Calgary	2,007,041	2,024,080	17,039*
Alberta Housing Corporation	1,461,087	1,699,404	238,317*
Advances:			
Alberta Government Telephones			
Commission (Note 9)	10,000,000	25,000,000	15,000,000*
A.E.C. Power Ltd. (Note 8 (d))	7,000,000	35,000,000	28,000,000*
Treasury Branch Deposits Guarantee Act	1,229,687,804	1,055,949,646	173,738,158
Sub-total	1,279,232,397	1,148,051,153	131,181,244
Grand total (Note 8)	\$5,297,855,399	\$4,400,253,287	\$ 897,602,112

For comparative purposes, 1977 figures have been restated where necessary.

- Note 1 Guaranteed debentures include principal borrowings only and exclude guaranteed interest. Alberta Municipal Financing Corporation debt excludes unamortized gain on exchange on conversion of debentures issued in United States funds amounting to \$537,531 (1977: \$590,266).
 Alberta Government Telephones Commission debt excludes unamortized gain on exchange on conversion of debentures issued in United States funds amounting to \$13,519,539 (1977: \$13,541,671).
- Note 2 Includes debentures aggregating \$34,835,000 (1977: \$18,047,700) held by the General Revenue Fund and \$1,818,571,982 (1977: \$1,230,484,500) held by the Alberta Heritage Savings Trust Fund as investments.
- Note 3 Includes advances from Central Mortgage and Housing Corporation amounting to \$58,319,187 (1977: \$38,112,786).
- Note 4 Excludes debentures issued to partially finance construction of the student residences at the Olds and Fairview Colleges and at the Southern Alberta Institute of Technology. The amount payable by the Corporation is recoverable from the Province and is recorded as a direct debt in the records of the Province.
- Note 5 Guaranteed bank loans include principal borrowings only and exclude guaranteed interest.
- Note 6 Guaranteed debt includes principal borrowings only and excludes guaranteed interest.
- Note 7 Other guarantees include principal borrowings only and exclude guaranteed interest, excepting guarantees given under The Treasury Branch Deposits Guarantee Act which includes guaranteed interest.
- Note 8 This amount excludes:
- (a) Any liability under:
- The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.
 - The Teachers' Retirement Act.
 - The Academic Pension Plan Fund of the University of Alberta.
 - Agreements between the Province and the Canada Deposit Insurance Corporation.
 - International Aid Program.
 - The Long Term Disability Income Continuance Plan.
 - The Workers' Compensation Act.
 - Section 65 of The Universities Act (matching grants).
- (b) Guaranteed interest under The School Borrowing Assistance Act and The School Buildings Assistance Act on principal borrowings aggregating \$735,200 (1977: \$935,800).

Statement No. 15 — *Continued*

(c) Any liability:

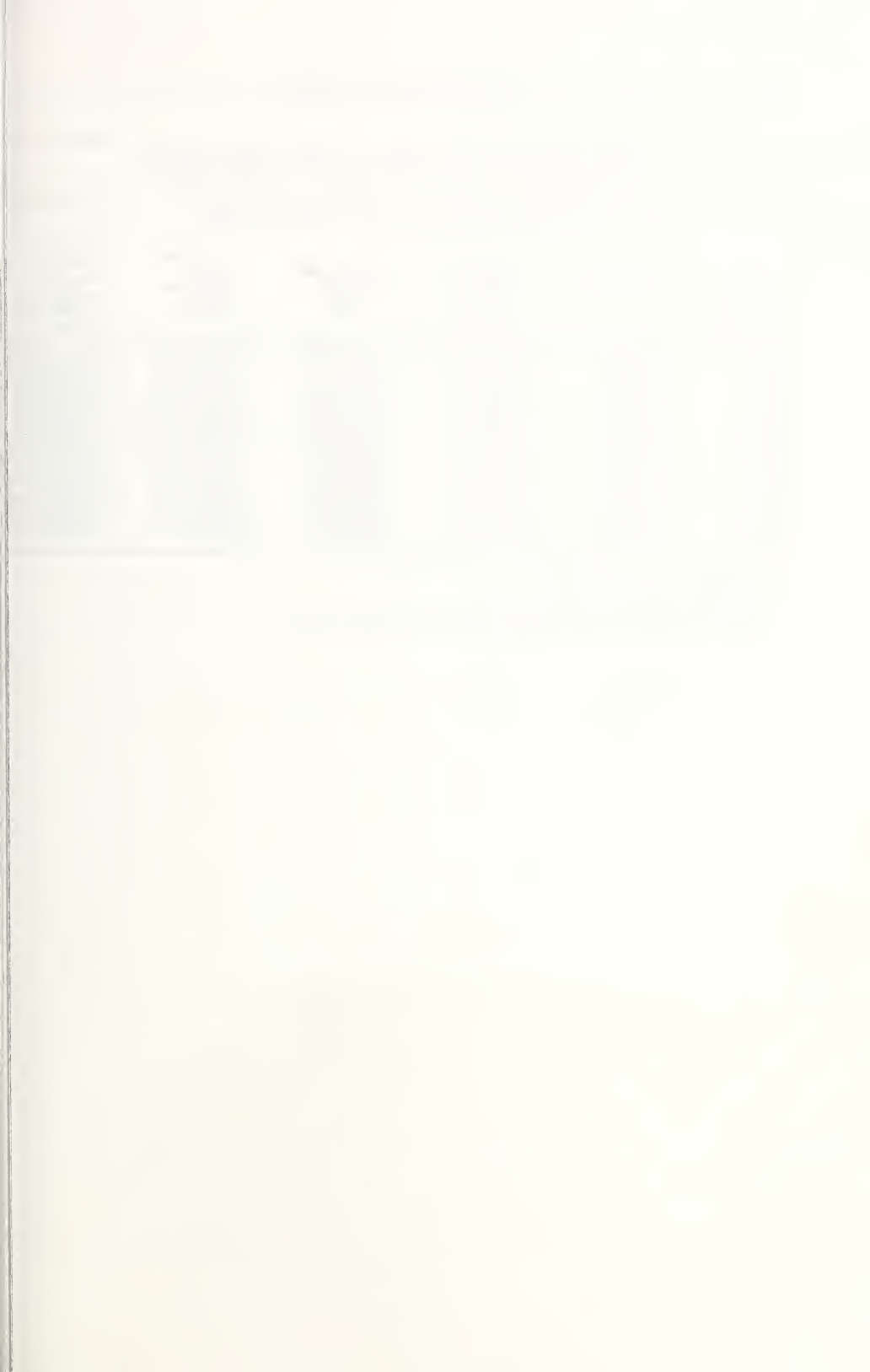
- (1) pursuant to Section 16(2) of The Agricultural Development Act for guarantees by the Agricultural Development Corporation of bank loans aggregating approximately \$145,000,000 (1977: \$157,000,000).
- (2) of the Alberta Home Mortgage Corporation at March 31, 1978 as guarantor of a bank loan not to exceed \$30,000,000 for a period not to extend beyond August 31, 1980 (1977: \$30,000,000).
- (3) of the Alberta Opportunity Company for guarantees of bank loans to clients aggregating \$1,142,460 (1977: \$2,361,460).
- (4) of the Province under its guarantee that the contractual obligations of Rocky Mountain Life Insurance Company to the Company's policy holders will be met. At December 31, 1977 the excess of liabilities over assets of Rocky Mountain Life Insurance Company was \$2,240,293 (1976: \$2,190,783).
- (5) under Section 21 of The Life Insurance Company of Alberta Act. At December 31, 1977 the policies falling within the scope of the Province's guarantee amounted to \$612,396. At that date the Company's actuaries certified that in their opinion the actuarial reserves made good and sufficient provision for all unmatured obligations of the Company guaranteed under the terms of its policies.
- (6) under Section 16 of The Alberta General Insurance Company Act. At December 31, 1977 the Alberta General Insurance Company had an accumulated surplus.
- (7) under Section 31(6) of The Public Trustee Act which provides that the Province guarantees that the common fund together with the special reserve fund will be sufficient for the purpose of paying lawful claims that are payable out of the common fund. At March 31, 1978 the common fund amounted to \$34,827,496 and the special reserve fund \$4,946,678 (1977: \$30,609,968 and \$4,507,227).
- (8) for partial guarantees on principal borrowings aggregating \$16,341,258 detailed as follows:

	1978	1977	Increase or * decrease
Feeder associations	\$ 10,270,641	\$ 10,382,449	\$ 111,808*
Alberta livestock loans	5,409,650	9,962,214	4,552,564*
Alberta potato loans	656,588	906,757	250,169*
Alberta dairy development loans	4,379	54,897	50,518*
	<u>\$ 16,341,258</u>	<u>\$ 21,306,317</u>	<u>\$ 4,965,059*</u>

- (9) under the Federal - Provincial Employment Loans Program, 1971, whereby the Province guaranteed Federal loans to municipalities made to finance the acceleration or enlargement of certain capital development projects with the object of stimulating growth in employment, particularly during the winter months. The estimated total of guaranteed loans outstanding under the Program at March 31, 1978 was approximately \$5,338,000 (1977: \$5,600,000).
- (10) under agreements to share in the capital cost of water pollution control facilities, air pollution control facilities or odor abatement facilities.
- (d) Any obligation by the Province relative to the Syncrude project other than the guarantee of \$219,000,000 included in the preceding summary.

Order-in-Council 602/76 approves the execution by the Provincial Treasurer of irrevocable and unconditional guarantees on behalf of the Government of Alberta of the payment when due of the principal and interest of any indebtedness of A.E.C. Power Ltd. for the purpose of financing the construction of the utility plant to become effective, if at any time after completion of the construction phase of the Syncrude project, all of the Syncrude participants give A.E.C. Power Ltd. notice that the Syncrude project has been abandoned. Under authority of the Order-in-Council, the Province has entered into agreements to guarantee loans totalling \$250,000,000.

Note 9 Notes of the Alberta Government Telephones Commission held by the Alberta Heritage Savings Trust Fund.



**COMPARATIVE STATEMENT OF NET FUNDED DEBT,
UNFUNDED DEBT AND INDIRECT LIABILITIES**

Net Funded Debt, Unfunded Debt and Indirect Liabilities					
Year Ended March 31	Population	Net Funded Debt	Unfunded Debt	Net Funded and Unfunded Debt	Indirect Liabilities
1951	* 939,501	\$ 100,596,538	\$ 16,130,644	\$ 116,727,182	\$ 4,120,943
1961	** 1,313,000	24,171,584	15,729,173	39,900,757	221,800,630
1969	** 1,553,000	66,050,424	43,431,684	109,482,108	1,001,970,462
1970	** 1,593,000	83,254,054	46,100,803	129,354,857	1,151,352,005
1971	** 1,628,000	150,236,335	50,844,701	201,081,036	1,329,080,577
1972	** 1,650,000	249,765,613	84,096,873	333,862,486	1,452,412,730
1973	** 1,678,000	286,914,584	104,303,609	391,218,193	1,509,871,206
1974	** 1,709,000	377,919,596	175,329,072	553,248,668	2,027,173,971
1975	** 1,759,000	366,248,683	198,734,541	564,983,224	2,503,319,946
1976	** 1,817,000	265,309,382	264,208,376	529,517,758	3,169,283,050
1977	** 1,890,000	224,126,450	255,865,650	479,992,100	4,400,253,287
1978	** 1,948,000	202,276,309	292,769,417	495,045,726	5,297,855,399

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

Prior years' figures have been restated to conform to 1978 presentation.

Net Funded Debt, Unfunded Debt and Indirect Liabilities	Per Capita				Net Funded Debt, Unfunded Debt and Indirect Liabilities
	Net Funded Debt	Unfunded Debt	Net Funded and Unfunded Debt	Indirect Liabilities	
\$ 120,848,125	\$ 107.07	\$ 17.17	\$ 124.24	\$ 4.39	\$ 128.63
261,701,387	18.41	11.98	30.39	168.93	199.32
1,111,452,570	42.53	27.97	70.50	645.18	715.68
1,280,706,862	52.26	28.94	81.20	722.76	803.96
1,530,161,613	92.28	31.23	123.51	816.39	939.90
1,786,275,216	151.37	50.97	202.34	880.25	1,082.59
1,901,089,399	170.99	62.16	233.15	899.80	1,132.95
2,580,422,639	221.13	102.59	323.72	1,186.18	1,509.90
3,068,303,170	208.21	112.98	321.19	1,423.15	1,744.34
3,698,800,808	146.02	145.41	291.43	1,744.24	2,035.67
4,880,245,387	118.59	135.37	253.96	2,328.18	2,582.14
5,792,901,125	103.84	150.29	254.13	2,719.64	2,973.77

Statement No. 17

REVENUE CLASSIFIED BY SOURCE AND DEPARTMENT
FOR THE YEAR ENDED MARCH 31, 1978

	Advanced Education and Manpower	Agriculture	Attorney General	Business Development and Tourism	Consumer and Corporate Affairs	Culture	Education	Energy and Natural Resources	Environment	Executive Council
Taxes	—	—	—	—	—	—	—	\$ 76,457,598	\$ —	\$ —
Licenses	—	65,520	653,269	—	1,022,428	—	—	6,038	23,094	—
Fees and penalties	5,135,709	956,224	18,000,157	57,613	2,450,037	65,911	425,283	2,141,376,287	321,240	—
Fines and penalties	—	—	9,887,100	—	—	—	—	—	—	—
Utilities and trading profits	—	—	—	—	—	—	—	—	—	—
Government of Canada	87,884,361	204,424	1,369,500	124,500	—	—	313,518	330,878	45,128	981,173
Refunds of expenditure	5,470,788	958,880	45,622	71,032	263	47,852	182,710	300,535	108,620	3,382
From revenue producing assets	251,138	67,265	—	—	—	629,581	—	513,004	—	—
Pension Acts	—	—	—	—	—	—	—	2,257,522	—	—
Sale of assets	868,116	137,216	264,416	991	10,106	348	16,252	631,106	130,529	3,304
Miscellaneous	—	—	—	—	—	—	—	—	—	—
Total	\$ 99,610,312	\$ 2,389,529	\$ 30,220,064	\$ 254,136	\$ 3,482,834	\$ 743,692	\$ 937,763	\$ 2,222,072,968	\$ 1,034,611	\$ 987,859

	Federal and Inter- governmental Affairs	Government Services	Hospitals and Medical Care	Housing and Public Works	Labour	Legislation	Municipal Affairs	Recreation, Parks and Wildlife	Social Services and Community Health	Solicitor General
Taxes	—	—	—	—	—	—	—	\$ 110,293	\$ —	\$ 47,527,436
Licenses	—	—	—	—	24,776	—	—	2,940,438	30,502	47,527,436
Fees and penalties	—	3,041,459	—	345,324	2,575,253	362,900	179,112	65,899	4,719,450	260,200
Fines and penalties	—	—	—	—	—	—	—	—	—	—
Utilities and trading profits	—	2,029,487	162,974,423	3,060,485	—	—	—	216,409	159,725,684	557,113
Government of Canada	—	2,064,515	1,578,878	116,025	3,953,688	10,387	6,119,104	35,462	6,505,160	259,125
Refunds of expenditure	—	341,251	—	3,704,312	—	—	23,336	498,465	294,927	44,939
From revenue producing assets	—	—	—	—	—	—	—	—	—	—
Pension Acts	—	2,110,979	—	816,709	—	—	—	—	—	—
Sale of assets	55,786	165,594	—	624,175	9,545	4,904	60,254	95,114	87,669	11,907
Miscellaneous	—	—	83	—	—	—	—	—	—	—
Total	\$ 55,786	\$ 9,753,385	\$ 164,553,384	\$ 8,667,030	\$ 7,203,848	\$ 378,191	\$ 6,381,806	\$ 3,962,080	\$ 171,363,392	\$ 48,660,720

Statement No. 17 — Continued

	Transportation	Treasury	Utilities and Telephones	Total 1978	Total 1977
Taxes	\$ 491,362	\$ 979,970,955	\$ —	\$1,057,670,794	\$ 763,083,151
Licenses	2,930,191	—	—	55,223,692	48,010,800
Fees and permits	119,486	522,649	—	2,180,980,193	1,495,184,539
Fines and penalties	—	—	—	9,387,100	8,139,607
Utilities and trading profits	—	131,381,519	—	131,381,519	127,099,607
Government of Canada	19,447,825	74,129,385	—	51,584,593	560,699,486
Refunds of expenditure	140,638	2,555,889	125,505	30,994,028	22,001,234
From revenue producing assets	524,623	90,645,592	—	97,535,433	127,148,846
Pension Acts	468,112	86,156,317	—	86,156,317	74,043,144
Sale of assets	202,594	—	—	5,653,322	2,472,639
Miscellaneous	—	876,253	—	4,256,262	2,414,543
Total	\$ 24,344,819	\$1,366,265,539	\$ 125,505	\$4,173,449,253	\$3,225,297,829

Statement No. 18

STATEMENT OF FUNDS PROVIDED, EXPENDED AND UNEXPENDED BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Department Programme	Funds Provided	Expended	Unexpended
Advanced Education and Manpower:			
Departmental Support Services	\$ 5,083,978	\$ 4,507,905	\$ 576,073
Assistance to Higher and Further Educational Institutions	319,099,718	318,058,240	1,041,478
Financial Assistance to Students	17,160,898	15,766,530	1,394,368
Manpower Development	13,204,974	11,395,499	1,809,475
Total	354,549,568	349,728,174	4,821,394
Agriculture:			
Departmental Support Services	8,724,625	8,149,703	574,922
Production Assistance	29,419,176	26,816,792	2,602,384
Marketing Assistance	7,069,821	5,824,471	1,245,350
Rural Development Assistance	20,941,896	17,847,010	3,094,886
International Development Assistance	120,000	95,424	24,576
Total	66,275,518	58,733,400	7,542,118
Attorney General:			
Departmental Support Services	4,599,590	4,555,215	44,375
Court System — Provincial	10,783,470	10,565,686	217,784
Court System — Supreme and District	7,264,750	7,261,927	2,823
Criminal Prosecution and Legal Advice	6,700,580	6,632,361	68,219
Legal Aid and Compensation	4,486,050	4,414,493	71,557
Public Trustee	2,132,110	2,110,844	21,266
Property Registration	5,590,460	5,479,511	110,949
Fatality Investigation	1,196,750	1,195,927	823
Land Compensation	205,540	180,367	25,173
Public Utilities Regulation	1,416,610	1,358,575	58,035
Total	44,375,910	43,754,906	621,004
Business Development and Tourism:			
Departmental Support Services	569,000	566,400	2,600
Development of Business and Tourism	8,814,300	8,511,384	302,916
Natural Sciences and Engineering Research	7,841,000	7,656,664	184,336
Total	17,224,300	16,734,448	489,852
Consumer and Corporate Affairs:			
Departmental Support Services	902,969	854,011	48,958
Business and Co-operatives Formation and Regulation	3,425,165	3,181,549	243,616
Consumer Education and Protection	2,252,625	2,169,418	83,207
Rent Regulation Measures	1,351,129	1,090,831	260,298
Total	7,931,888	7,295,809	636,079
Culture:			
Departmental Support Services	957,654	949,573	8,081
Cultural Development	8,130,920	8,026,133	104,787
Historic Resources Development	5,611,649	5,605,196	6,453
International Assistance	3,773,787	3,767,596	6,191
Total	18,474,010	18,348,498	125,512
Education:			
Departmental Support Services	4,306,400	4,051,820	254,580
Financial Assistance to Schools	678,035,000	676,795,398	1,239,602
Regular Education Services	7,206,000	6,591,729	614,271
Special Education Services	5,967,400	5,870,252	97,148
Total	695,514,800	693,309,199	2,205,601

Statement No. 18 — *Continued*

Department Programme	Funds Provided	Expended	Unexpended
Energy and Natural Resources:			
Departmental Support Services	12,045,283	11,456,662	588,621
Resource Evaluation and Planning	4,393,341	3,929,674	463,667
Minerals Management	13,899,412	12,286,016	1,613,396
Forest Resources Management	29,936,901	28,027,844	1,909,057
Public Lands Management	6,761,958	6,296,122	465,836
Syncrude Equity Management	424,100	294,133	129,967
Oil Sands Research Fund Management	755,700	641,269	114,431
Petroleum Marketing and Market Research	1,490,000	1,377,083	112,917
Total	69,706,695	64,308,803	5,397,892
Environment:			
Departmental Support Services	1,871,162	1,766,449	104,713
Pollution Prevention and Control	12,001,595	11,330,279	671,316
Land Conservation	13,283,632	11,270,153	2,013,479
Water Resources Management	23,969,682	22,447,118	1,522,564
Environmental Research	3,910,359	3,666,647	243,712
Overview and Co-ordination of Environment Conservation	900,270	831,674	68,596
Total	55,936,700	51,312,320	4,624,380
Executive Council:			
Executive Council Administration	1,321,311	1,201,032	120,279
Ministers Without Portfolio	143,904	141,333	2,571
Support to Native Organizations	2,458,962	2,050,202	408,760
Energy Resources Conservation	6,001,000	6,001,000	—
Women's Information	76,200	63,405	12,795
Multi-Media Educational Services	8,163,133	8,163,133	—
Disaster Preparedness and Emergency Response	2,667,900	2,443,036	224,864
Public Service Employee Relations Board	121,550	65,284	56,266
Total	20,953,960	20,128,425	825,535
Federal and Intergovernmental Affairs:			
Intergovernmental Co-ordination and Research	2,372,032	2,298,547	73,485
Total	2,372,032	2,298,547	73,485
Government Services:			
Departmental Support Services	1,432,290	1,371,988	60,302
Building Operations and Maintenance	56,013,780	54,784,269	1,229,511
Government Transportation	1,913,020	1,620,983	292,037
Supply	998,605	957,147	41,458
Public Affairs	3,576,460	3,364,087	212,373
Computing and Systems	13,323,420	13,080,809	242,611
Total	77,257,575	75,179,283	2,078,292
Hospitals and Medical Care:			
Minister's Office	239,192	237,825	1,367
Alberta Hospital Services Commission — Administration	2,846,087	2,768,709	77,378
Financial Assistance for Active Care	431,753,000	420,513,406	11,239,594
Financial Assistance for Long-term Chronic Care	60,156,000	56,196,656	3,959,344
Financial Assistance for Supervised Personal Care	43,612,000	42,072,343	1,539,657
Medicare	113,419,660	99,565,377	13,854,283
Total	652,025,939	621,354,316	30,671,623

Statement No. 18 — *Continued*

Department Programme	Funds Provided	Expended	Unexpended
Housing and Public Works:			
Departmental Support Services	2,734,800	2,688,824	45,976
Senior Citizens' Home Improvement	15,358,100	9,600,150	5,757,950
Planning and Acquisition of Government Accommodation	47,604,600	45,292,173	2,312,427
Planning and Implementation of Construction Projects	82,753,000	67,735,258	15,017,742
Operation and Maintenance of Waterlines	700,000	372,356	327,644
Alberta Housing Corporation:			
Housing for Albertans	24,964,000	14,655,000	10,309,000
Alberta Home Mortgage Corporation:			
Mortgage Assistance	3,096,000	750,000	2,346,000
Total	177,210,500	141,093,761	36,116,739
Labour:			
Departmental Support Services	840,902	837,389	3,513
Labour Relations	2,630,057	2,511,328	118,729
General Safety Services	7,795,218	7,779,691	15,527
Occupational Health and Safety	4,002,433	3,788,787	213,646
Individual's Rights Protection	680,042	612,116	67,926
Workers' Compensation	7,346,500	6,847,899	498,601
Board of Industrial Relations — Industrial Relations Adjudication and Regulation	452,277	447,807	4,470
Total	23,747,429	22,825,017	922,412
Legislation:			
Support to the Legislative Assembly	3,978,368	3,644,273	334,095
Provincial Auditor	4,079,795	3,968,208	111,587
Office of the Ombudsman	391,320	389,766	1,554
Total	8,449,483	8,002,247	447,236
Municipal Affairs:			
Departmental Support Services	2,244,170	2,093,325	150,845
Financial Support for Municipal Programmes	69,248,042	69,022,299	225,743
Alberta Property Tax Reduction Plan — Rebates to Individuals	10,398,300	8,935,108	1,463,192
Support to Community Planning Services	6,619,423	6,558,246	61,177
Administrative and Technical Support to Municipalities	8,947,799	8,845,852	101,947
Regulatory Boards	529,290	491,836	37,454
Co-ordination of Northeast Alberta Programmes	508,210	487,673	20,537
Total	98,495,234	96,434,339	2,060,895
Recreation, Parks and Wildlife:			
Departmental Support Services	1,747,370	1,677,325	70,045
Recreation Development	35,623,560	31,639,287	3,984,273
Provincial Parks	14,486,140	14,071,878	414,262
Fish and Wildlife Conservation	10,305,800	10,061,377	244,423
Total	62,162,870	57,449,867	4,713,003
Social Services and Community Health:			
Departmental Support Services	9,590,440	9,290,183	300,257
Social Allowance and Child Welfare	217,409,900	209,357,388	8,052,512
Senior Citizens' Supplementary Benefits	41,089,310	37,564,578	3,524,732
Preventive and Specialized Social Services	29,311,110	28,655,743	655,367
Services for the Handicapped	43,804,420	43,364,454	439,966
Treatment of Mental Illness	34,354,480	33,273,317	1,081,163
Preventive and Community Health Services	32,542,900	32,302,783	240,117
Alcoholism and Drug Abuse — Treatment and Education	7,424,016	7,414,886	9,130
Total	415,526,576	401,223,332	14,303,244

Statement No 18 — Continued

Department Programme	Funds Provided	Expended	Unexpended
Solicitor General:			
Departmental Support Services	1,874,411	1,867,243	7,168
Correctional Services	28,450,530	28,129,944	320,586
Law Enforcement	39,430,569	38,086,827	1,343,742
Motor Vehicle Registration and Driver Licencing	11,075,987	10,843,032	232,955
Control and Development of Horse Racing	1,312,000	1,312,000	—
Total	82,143,497	80,239,046	1,904,451
Transportation:			
Departmental Support Services	3,351,119	3,291,073	60,046
Construction and Improvement of Highway Systems	179,431,490	178,739,579	691,911
Construction and Improvement of Rail Systems	6,625,460	5,862,808	762,652
Construction and Improvement of Airport Facilities	8,561,965	8,419,052	142,913
Operation and Maintenance of Transportation Systems	41,658,885	41,658,875	10
Transportation Policy Development	2,574,198	2,559,892	14,306
Urban Transportation Assistance	65,601,680	65,559,392	42,288
Surveys and Property Acquisition	3,911,761	3,559,420	352,341
Total	311,716,558	309,650,091	2,066,467
Treasury:			
Departmental Support Services	1,025,200	971,047	54,153
Statistical Services	1,021,300	925,306	95,994
Revenue Collection and Rebates	59,726,800	57,471,793	2,255,007
Financial Management, Planning and Central Services	6,967,400	6,121,229	846,171
Public Debt Service	24,251,200	22,096,394	2,154,806
Personnel Administration	3,682,594	3,612,992	69,602
Public Service Pension Administration	53,864,085	53,815,258	48,827
*1977-78 Salary Contingency	12,465,549	—	12,465,549
Total	163,004,128	145,014,019	17,990,109
Utilities and Telephones:			
Departmental Support Services	439,084	431,001	8,083
Utilities Development	35,805,973	21,162,061	14,643,912
Natural Gas Price Protection for Albertans	105,086,674	90,874,273	14,212,401
Total	141,331,731	112,467,335	28,864,396
Grand Total	\$3,566,386,901	\$3,396,885,182	\$ 169,501,719

*Of the approved estimates amount of \$36,800,000 an amount of \$24,334,451 has been transferred to the various programmes for the payment of salaries.

Statement No. 19

STATEMENT OF FUNDS PROVIDED, EXPENDED AND UNEXPENDED BY OBJECT OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1978

Department Object	Funds Provided	Expended	Unexpended
Advanced Education and Manpower:			
Manpower	\$ 68,916,042	\$ 68,653,583	\$ 262,459
Supplies and Services	16,269,147	15,596,268	672,879
Grants	259,514,206	256,602,428	2,911,778
Purchase of Fixed Assets	7,972,387	7,079,418	892,969
Other	1,877,786	1,796,477	81,309
Total	354,549,568	349,728,174	4,821,394
Agriculture:			
Manpower	29,094,518	28,380,980	713,538
Supplies and Services	13,175,350	10,998,133	2,177,217
Grants	21,061,708	17,718,540	3,343,168
Purchase of Fixed Assets	1,416,292	938,626	477,666
Other	1,527,650	697,121	830,529
Total	66,275,518	58,733,400	7,542,118
Attorney General:			
Manpower	30,509,808	30,232,999	276,809
Supplies and Services	8,279,244	8,180,993	98,251
Grants	4,624,660	4,553,597	71,063
Purchase of Fixed Assets	935,598	760,758	174,840
Other	26,600	26,559	41
Total	44,375,910	43,754,906	621,004
Business Development and Tourism:			
Manpower	9,987,570	9,810,116	177,454
Supplies and Services	5,730,130	5,705,912	24,218
Grants	1,083,400	798,948	284,452
Purchase of Fixed Assets	396,200	392,913	3,287
Other	27,000	26,559	441
Total	17,224,300	16,734,448	489,852
Consumer and Corporate Affairs:			
Manpower	5,900,060	5,686,090	213,970
Supplies and Services	1,819,008	1,438,560	380,448
Grants	121,700	106,450	15,250
Purchase of Fixed Assets	64,520	38,150	26,370
Other	26,600	26,559	41
Total	7,931,888	7,295,809	636,079
Culture:			
Manpower	5,052,471	5,039,885	12,586
Supplies and Services	2,061,672	2,023,836	37,836
Grants	10,929,137	10,921,552	7,585
Purchase of Fixed Assets	430,730	363,225	67,505
Total	18,474,010	18,348,498	125,512
Education:			
Manpower	12,288,660	12,208,849	79,811
Supplies and Services	4,365,518	3,621,596	743,922
Grants	678,572,447	677,264,709	1,307,738
Purchase of Fixed Assets	261,600	187,486	74,114
Other	26,575	26,559	16
Total	695,514,800	693,309,199	2,205,601

Statement No. 19 — *Continued*

Department Object	Funds Provided	Expended	Unexpended
Energy and Natural Resources:			
Manpower	31,865,193	30,939,132	926,061
Supplies and Services	17,081,266	14,972,432	2,108,834
Grants	18,712,050	16,897,284	1,814,766
Purchase of Fixed Assets	1,963,186	1,424,620	538,566
Other	85,000	75,335	9,665
Total	69,706,695	64,308,803	5,397,892
Environment:			
Manpower	17,538,098	17,197,348	340,750
Supplies and Services	19,025,284	18,117,432	907,852
Grants	7,739,509	6,593,580	1,145,929
Purchase of Fixed Assets	11,607,109	9,377,401	2,229,708
Other	26,700	26,559	141
Total	55,936,700	51,312,320	4,624,380
Executive Council:			
Manpower	2,078,902	1,955,300	123,602
Supplies and Services	1,016,400	832,193	184,207
Grants	17,740,795	17,238,837	501,958
Purchase of Fixed Assets	45,350	29,922	15,428
Other	72,513	72,173	340
Total	20,953,960	20,128,425	825,535
Federal and Intergovernmental Affairs:			
Manpower	1,347,511	1,326,213	21,298
Supplies and Services	940,986	891,544	49,442
Grants	39,100	39,100	—
Purchase of Fixed Assets	12,735	12,616	119
Other	31,700	29,074	2,626
Total	2,372,032	2,298,547	73,485
Government Services:			
Manpower	46,037,670	44,783,590	1,254,080
Supplies and Services	28,969,880	28,265,525	704,355
Grants	500	—	500
Purchase of Fixed Assets	2,207,825	2,088,916	118,909
Other	41,700	41,252	448
Total	77,257,575	75,179,283	2,078,292
Hospitals and Medical Care:			
Manpower	641,392	576,465	64,927
Supplies and Services	490,291	481,786	8,505
Grants	650,856,556	620,263,678	30,592,878
Purchase of Fixed Assets	11,100	5,828	5,272
Other	26,600	26,559	41
Total	652,025,939	621,354,316	30,671,623
Housing and Public Works:			
Manpower	8,467,200	8,313,355	153,845
Supplies and Services	108,050,300	92,844,522	15,205,778
Grants	50,639,000	32,170,676	18,468,324
Purchase of Fixed Assets	8,527,000	7,012,710	1,514,290
Other	1,527,000	752,498	774,502
Total	177,210,500	141,093,761	36,116,739

Statement No. 19 — *Continued*

Department Object	Funds Provided	Expended	Unexpended
Labour:			
Manpower	12,612,046	12,560,782	51,264
Supplies and Services	3,403,327	3,041,982	361,345
Grants	7,430,300	6,951,759	478,541
Purchase of Fixed Assets	273,556	242,735	30,821
Other	28,200	27,759	441
Total	23,747,429	22,825,017	922,412
Legislation:			
Manpower	5,169,675	4,999,190	170,485
Supplies and Services	1,603,217	1,428,438	174,779
Grants	12,500	7,888	4,612
Purchase of Fixed Assets	56,390	32,589	23,801
Other	1,607,701	1,534,142	73,559
Total	8,449,483	8,002,247	447,236
Municipal Affairs:			
Manpower	11,398,652	11,242,739	155,913
Supplies and Services	2,988,990	2,745,862	243,128
Grants	84,003,152	82,374,604	1,628,548
Purchase of Fixed Assets	77,440	44,575	32,865
Other	27,000	26,559	441
Total	98,495,234	96,434,339	2,060,895
Recreation, Parks and Wildlife:			
Manpower	18,572,031	18,446,411	125,620
Supplies and Services	9,334,279	8,891,750	442,529
Grants	33,110,451	29,147,193	3,963,258
Purchase of Fixed Assets	1,119,549	937,954	181,595
Other	26,560	26,559	1
Total	62,162,870	57,449,867	4,713,003
Social Services and Community Health:			
Manpower	104,590,823	103,051,353	1,539,470
Supplies and Services	47,407,628	45,611,468	1,796,160
Grants	262,178,677	251,664,532	10,514,145
Purchase of Fixed Assets	1,321,848	868,674	453,174
Other	27,600	27,305	295
Total	415,526,576	401,223,332	14,303,244
Solicitor General:			
Manpower	30,879,028	30,655,389	223,639
Supplies and Services	31,105,347	30,085,569	1,019,778
Grants	19,798,000	19,206,948	591,052
Purchase of Fixed Assets	328,553	264,581	63,972
Other	32,569	26,559	6,010
Total	82,143,497	80,239,046	1,904,451
Transportation:			
Manpower	48,867,941	48,569,469	298,472
Supplies and Services	170,306,813	169,563,522	743,291
Grants	87,189,047	86,355,370	833,677
Purchase of Fixed Assets	5,325,697	5,134,955	190,742
Other	27,060	26,775	285
Total	311,716,558	309,650,091	2,066,467

Statement No. 19 — *Continued*

Department Object	Funds Provided	Expended	Unexpended
Treasury:			
Manpower	8,975,268	8,706,286	268,982
Supplies and Services	6,113,336	5,261,476	851,860
Grants	52,776,000	51,277,702	1,498,298
Purchase of Fixed Assets	87,956	40,672	47,284
Other	82,586,019	79,727,883	2,858,136
*1977-1978 Salary Contingency	12,465,549	—	12,465,549
Total	163,004,128	145,014,019	17,990,109
Utilities and Telephones:			
Manpower	1,723,656	1,683,098	4,058
Supplies and Services	1,727,860	1,306,839	421,021
Grants	137,826,000	109,437,153	28,388,847
Purchase of Fixed Assets	27,615	13,686	13,929
Other	26,600	26,559	41
Total	141,331,731	112,467,335	28,864,396
Grand Total	\$3,566,386,901	\$3,396,885,182	\$ 169,501,719
Summary:			
Manpower	\$ 512,514,215	\$ 505,018,622	\$ 7,495,593
Supplies and Services	501,265,273	471,907,638	29,357,635
Grants	2,405,958,895	2,297,592,528	108,366,367
Purchase of Fixed Assets	44,470,236	37,293,010	7,177,226
Other	89,712,733	85,073,384	4,639,349
*1977-78 Salary Contingency	12,465,549	—	12,465,549
Total	\$3,566,386,901	\$3,396,885,182	\$ 169,501,719

*Of the approved estimates amount of \$36,800,000 an amount of \$24,334,451 has been transferred to the various programmes for the payment of salaries.

DETAILS OF EXPENDITURE BY DEPARTMENT FOR THE YEAR ENDED MARCH 31, 1978

	Advanced Education and Manpower	Agriculture	Attorney General	Business Development and Tourism	Consumer and Corporate Affairs	Culture
Manpower:						
Salaries	\$ 57,417,319	\$ 24,648,036	\$ 27,638,810	\$ 8,892,291	\$ 5,049,767	\$ 4,287,665
Wages	5,658,914	2,465,964	1,333,385	448,091	239,179	550,131
Payments to contract employees	2,895,251	175,643	236,422	112,589	166,066	35,792
Employer contributions	1,771,467	787,146	886,077	272,186	169,355	147,493
Allowances and supplementary benefits	910,632	304,191	138,305	84,959	61,723	18,804
Total Manpower	68,653,583	28,380,980	30,232,999	9,810,116	5,686,090	5,039,885
Supplies and Services:						
Travel expenses, public and non-public servants	1,168,933	3,606,203	1,749,851	836,306	305,102	347,885
Maintenance in homes	—	—	—	—	—	—
Advertising	220,333	393,183	34,209	799,070	206,460	83,826
Insurance	10,907	5,226	1,318	1,318	237	2,212
Freight and postage	334,573	484,129	416,449	254,749	139,173	95,223
Contracts for construction	—	23,899	—	—	—	4,800
Rental of property, equipment and goods	1,458,043	590,463	816,259	316,813	70,089	116,355
Telephone and communications	182,674	430,281	276,693	143,239	30,794	27,809
Repairs and maintenance	640,334	250,139	124,850	51,683	21,033	24,626
Contract services including professional, technical and labour services	3,697,146	2,905,145	3,280,103	1,532,565	372,173	918,172
Hospitality	49,594	83,999	42,228	158,850	5,892	14,902
Other purchased services	151,723	17,739	2,543	53,638	1,059	1,739
Materials and supplies	7,682,008	2,207,727	1,435,935	1,557,681	286,548	386,387
Total Supplies and Services	15,596,268	10,998,133	8,180,993	5,705,912	1,438,560	2,023,836
Grants:						
Grants to individuals	12,930,081	1,017,790	382,523	1,500	—	166,244
Grants to business	1,813,140	—	—	179,583	—	79,570
Grants to non-profit organizations	240,476,266	1,402,459	4,171,074	604,865	106,450	8,322,804
Transfers to own reserves, funds, agencies	—	3,591,650	—	—	—	50,000
Grants to other levels of government	1,382,941	2,254,951	—	10,000	—	2,281,080
Other grants, general	—	9,451,690	—	3,000	—	21,554
Total Grants	256,602,428	17,718,540	4,553,597	798,948	106,450	10,921,552
Purchase of Fixed Assets:						
Land	—	—	—	—	—	—
Machinery and equipment	4,578,841	720,381	2,479	328,948	—	27,342
Data processing equipment	116,527	31,278	—	24,177	—	—
Audio-visual equipment	715,880	24,506	15,427	6,386	3,005	75,908
Reproduction equipment	128,351	4,887	58,966	—	12,464	9,792
Office equipment	229,678	61,291	674,253	22,795	22,475	13,023
Furniture and furnishings	1,035,768	22,177	8,310	8,310	206	137,529
Vehicles	321,269	48,053	—	615	—	13,718
Other assets, general	3,104	25,853	412	1,682	—	85,913
Total Purchase of Fixed Assets	7,079,418	938,626	760,758	392,913	38,150	363,225

Statement No. 20 — Continued

	Advanced Education and Manpower	Agriculture	Attorney General	Business Development and Tourism	Consumer and Corporate Affairs	Culture
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	26,559	26,559	26,559	26,559	—
Pension payments	—	—	—	—	—	—
Accountable advance written off	—	—	—	—	—	—
Canadian International Development Agency, Indonesia	—	—	—	—	—	—
Cash loss	—	24	—	—	—	—
Central delivery and courier service, miscellaneous	86,941	—	—	—	—	—
Collection agency fees	—	—	—	—	—	—
Damage to personal property	—	—	—	—	—	—
Implementation of guarantees including accrued interest	1,682,977	—	—	—	—	—
Interest and bank charges	—	670,538	—	—	—	—
Long term disability income	—	—	—	—	—	—
Loss on foreign exchange conversion	—	—	—	—	—	—
Refunds and remissions	—	—	—	—	—	—
Total Other	1,796,477	697,121	26,559	26,559	26,559	—
Total Expenditures	\$349,728,174	\$ 58,733,400	\$ 43,754,906	\$ 16,734,448	\$ 7,295,809	\$ 18,348,498

Statement No. 20 — Continued

	Education	Energy and Natural Resources	Environment	Executive Council	Federal and Intergovernmental Affairs	Government Services
Manpower:						
Salaries	\$ 11,525,638	\$ 23,419,054	\$ 15,137,004	\$ 1,662,772	\$ 1,004,697	\$ 19,202,292
Wages	287,302	5,924,892	1,374,779	91,935	134,395	24,061,126
Payments to contract employees	8,000	47,451	74,853	137,023	104,221	19,261
Employer contributions	311,066	903,596	473,325	53,573	36,896	1,421,128
Allowances and supplementary benefits	76,843	644,139	137,387	9,997	46,004	79,783
Total Manpower	12,208,849	30,939,132	17,197,348	1,955,300	1,326,213	44,783,590
Supplies:						
Travel expenses, public and non-public servants	750,255	1,408,532	1,458,315	320,753	258,786	837,414
Maintenance in homes	33,414	188,931	25,527	9,093	3,648	181,338
Advertising	1,657	15,435	3,277	319	4,309	17,977
Insurance	248,092	57,950	93,885	18,646	25,000	186,102
Freight and postage	—	72,500	5,678	—	—	8,500
Contracts for construction	—	3,869,407	2,636,549	47,453	127,453	5,619,427
Rental of property, equipment and goods	190,960	3,869,407	2,636,549	47,453	127,453	5,619,427
Telephone and communications	26,998	716,824	203,983	36,524	72,654	106,370
Repair and maintenance of machinery and equipment	50,734	1,214,534	436,763	10,231	3,547	895,665
Contract services including professional, technical and labour services	1,414,125	3,476,912	6,037,119	213,687	171,242	4,537,771
Hospitality	21,268	18,329	11,567	38,347	94,738	92,794
Other purchased services	5,850	399,217	249,595	9,718	8,293	10,583,945
Materials and supplies	878,243	2,769,709	1,285,707	127,422	121,874	5,150,797
Total Supplies and Services	3,621,596	14,972,432	18,117,432	832,193	891,544	28,265,525
Grants:						
Grants to individuals	104,848	523,541	1,700	1,099,900	—	—
Grants to business	—	8,749,392	371,741	—	—	—
Grants to non-profit organizations	8,227,336	4,934,405	342,204	1,620,947	—	—
Transfer to own reserves, funds, agencies	—	2,677,446	490,377	14,164,133	—	—
Grants to other levels of government	668,932,525	12,500	5,347,554	353,857	39,100	—
Other grants, general	—	—	40,004	—	—	—
Total Grants	677,264,709	16,897,284	6,593,580	17,238,837	39,100	—
Purchase of Fixed Assets:						
Real estate	—	33,233	8,426,279	—	—	2,225
Machinery and equipment	—	372,911	721,092	—	—	832,865
Data processing equipment	50	44,393	93,547	586	—	213,174
Audio-visual equipment	47,268	20,089	43,089	530	1,700	56,186
Reproduction equipment	50,576	116,536	—	—	—	8,525
Office equipment	43,631	115,593	33,670	14,902	1,976	25,179
Furniture and furnishings	32,458	41,559	11,161	638	8,940	907,582
Vehicles	—	530,061	43,854	7,929	—	35,967
Other assets, general	13,503	150,245	4,709	5,337	—	7,213
Total Purchase of Fixed Assets	187,486	1,424,620	9,377,401	29,922	12,616	2,088,916

Statement No. 20 — Continued

	Education	Energy and Natural Resources	Environment	Executive Council	Federal and Inter- governmental Affairs	Government Services
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	63,918	26,559	72,173	26,559	26,559
Pension payments	—	—	—	—	—	—
Accountable advance written off	—	—	—	—	—	—
Canadian International Development Agency, Indonesia	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Central delivery and courier service\ miscellaneous	—	—	—	—	—	—
Collection agency fees	—	—	—	—	—	—
Damage to personal property	—	—	—	—	—	—
Implementation of guarantees including accrued interest	—	—	—	—	—	—
Interest and bank charges	—	11,417	—	—	740	14,693
Loss on foreign exchange conversion	—	—	—	—	—	—
Loss on foreign exchange conversion	—	—	—	—	1,775	—
Refunds and remissions	—	—	—	—	—	—
Total Other	26,559	75,335	26,559	72,173	29,074	41,252
Total Expenditure	\$693,309,199	\$ 64,308,803	\$ 51,312,320	\$ 20,128,425	\$ 2,298,547	\$ 75,179,283

Statement No. 20 — Continued

	Hospitals and Medical Care	Housing and Public Works	Labour	Legislation	Municipal Affairs	Recreation, Parks and Wildlife
Manpower:						
Salaries	\$ 478,504	\$ 6,815,297	\$ 11,797,746	\$ 4,224,222	\$ 10,253,297	\$ 13,988,181
Wages	15,301	1,133,109	308,915	257,258	421,893	3,370,024
Perquisites	58,662	100,808	69,630	343,422	79,036	14,859
Employer contributions	19,324	219,078	328,103	140,814	326,649	541,656
Allowances and supplementary benefits	4,474	45,063	56,368	33,474	161,864	531,691
Total Manpower	576,465	8,313,355	12,560,782	4,999,190	11,242,739	18,446,411
Supplies and Services:						
Travel expenses, public and non-public servants	98,425	753,310	1,239,895	356,350	1,142,053	1,935,217
Maintenance in homes	—	—	—	—	—	—
Advertising	104	135,452	189,347	25,616	11,246	87,809
Insurance	36	3,345	583	375	817	17,485
Postage	3,158	482,618	121,461	44,631	65,000	159,160
Contracts for execution	—	48,642,374	—	—	—	363,003
Rental of property, equipment and goods	14,609	23,361,515	144,286	48,969	134,152	1,418,544
Telephone and communications	10,435	9,999,590	49,578	125,359	75,610	418,445
Repair and maintenance of machinery and equipment	4,399	39,999	26,518	10,678	14,057	294,981
Contract services including professional, technical and labour services	—	—	—	—	—	—
Hospitality	314,171	7,735,387	697,301	453,631	966,498	834,658
Other purchased services	9,892	9,474	15,969	34,503	10,135	26,739
Materials and supplies	84	280,762	3,415	102	4,339	397,527
Total Supplies and Services	26,473	1,418,346	553,629	328,224	321,955	2,947,560
Total Grants	481,786	92,844,522	3,041,982	1,228,438	2,745,862	8,891,750
Grants:						
Grants to individuals	—	8,436,875	18,694	800	8,515,944	400,000
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	589,229	88,628	—	58,952	2,979,247
Transfers to own reserves, funds, agencies	620,263,678	15,405,000	6,843,337	—	4,185,550	—
Grants to other levels of government	—	7,739,572	—	—	69,604,158	25,706,646
Other grants, general	—	—	1,100	7,088	10,000	61,300
Total Grants	620,263,678	32,170,676	6,951,759	7,888	82,374,604	29,147,193
Purchase of Fixed Assets:						
Real estate	—	3,385,672	—	—	—	26,590
Machinery and equipment	—	994,621	38,792	—	426	239,891
Data processing equipment	—	—	—	6,189	—	—
Audio-visual equipment	—	1,525	10,441	16,498	584	14,586
Reproduction equipment	—	83	—	—	20,301	8,686
Office equipment	5,828	340,185	31,966	9,789	22,124	63,439
Furniture and furnishings	—	2,045,006	4,277	113	1,074	5,924
Vehicles	—	44,338	155,587	—	—	524,853
Other assets, general	—	201,280	1,672	—	66	53,983
Total Purchase of Fixed Assets	5,828	7,012,710	242,735	32,589	44,575	937,954

Statement No. 20 — Continued

	Hospitals and Medical Care	Housing and Public Works	Labour	Legislation	Municipal Affairs	Recreation, Parks and Wildlife
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	26,559	27,759	1,534,142	26,559	26,559
Pension payments	—	—	—	—	—	—
Accountable advance written off	—	—	—	—	—	—
Canadian International Development Agency, Indonesia	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Central delivery and courier service, miscellaneous	—	—	—	—	—	—
Colleges and universities	—	—	—	—	—	—
Damage to personal property	—	—	—	—	—	—
Implementation of guarantees including accrued interest	—	—	—	—	—	—
Interest and bank charges	—	725,939	—	—	—	—
Long term disability income	—	—	—	—	—	—
Loss on foreign exchange conversion	—	—	—	—	—	—
Refunds and remissions	—	—	—	—	—	—
Total Other	26,559	752,498	27,759	1,534,142	26,559	26,559
Total Expenditure	\$621,354,316	\$141,093,761	\$ 22,825,017	\$ 8,002,247	\$ 96,434,339	\$ 57,449,867

Statement No. 20 — Continued

	Social Services and Community Health	Solicitor General	Transportation	Treasury	Utilities and Telephones	Total 1978	Total 1977
Manpower:							
Wages	\$ 91,049,313	\$ 27,930,798	\$ 14,397,257	\$ 8,040,344	\$ 1,485,105	\$390,345,409	\$340,727,745
Payments to contract employees	6,159,771	1,313,761	32,536,108	255,857	52,494	88,414,184	78,395,708
Employer contributions	2,154,956	35,535	14,217	32,217	83,325	7,280,144	7,041,119
Allowances and supplementary benefits	3,347,486	962,328	1,422,443	322,644	30,472	14,973,882	13,449,265
	220,427	333,570	115,856	35,684	11,745	4,062,983	2,360,739
Total Manpower	103,051,353	30,655,389	48,569,469	8,706,286	1,683,098	505,018,622	441,974,596
Supplies and Services:							
Travel expenses, public and							
Maintenance in homes	4,126,917	927,129	5,085,649	272,769	128,480	29,114,529	25,260,703
Advertising	18,641,904	295,050	258,384	403,480	—	18,721,344	16,480,342
Insurance	170,572	14,575	54,197	2,849,653	3,011	3,015,103	3,574,008
Freight and postage	572,984	640,637	628,040	176,083	38,681	5,386,404	2,995,044
Contracts for construction	76,223	—	73,234,575	176,083	38,681	5,386,404	4,217,419
Rental of property, equipment and goods	673,042	193,709	35,491,359	132,867	38,730	128,813,468	134,535,099
Telephone and communications	365,642	193,737	1,415,175	25,294	29,247	77,581,773	61,759,003
Repair and maintenance of machinery and equipment	278,673	243,560	313,402	22,735	8,598	14,962,955	12,221,646
Contract services including professional, hospitality	12,865,166	22,635,130	7,635,913	620,399	886,282	84,200,696	71,396,088
Other purchased services	33,609	10,902	41,721	10,414	13,330	848,996	688,546
Materials and supplies	7,416,183	4,750,977	2,494,293	5,100	65,276	15,029,646	11,316,645
			43,000,814	742,682	95,204	85,491,685	76,631,013
Total Supplies and Services	45,611,468	30,085,569	169,563,322	5,261,476	1,306,839	471,907,638	424,800,204
Grants:							
Grants to individuals	194,924,949	310,541	1,110	51,172,799	90,798,900	370,808,739	366,118,144
Grants to business	—	—	16,731	94,063	—	11,304,520	5,529,362
Grants to non-profit organizations	13,820,815	7,400	228,198	7,577	16,875,338	304,864,194	274,391,035
Transfers to non-profit funds, agencies	42,918,430	1,312,000	5,749,340	—	1,000,000	675,732,511	602,483,917
Grants to other levels of government	338	17,577,007	80,359,591	1,669	687,915	925,209,896	682,736,093
Other grants, general	—	—	—	1,594	75,000	9,743,668	9,743,668
Total Grants	251,664,532	19,206,948	86,355,370	51,277,702	109,437,153	2,297,592,528	1,941,002,483
Purchase of Fixed Assets:							
Real estate	—	—	4,390,475	—	—	16,264,474	15,719,987
Machinery and equipment	347,545	90,909	303,098	1,870	—	9,552,797	8,893,231
Audio-visual equipment	73,175	20,852	—	541	—	530,051	616,086
Reproduction equipment	526	12,976	12,976	2,334	—	1,162,843	712,140
Office equipment	156,399	8,871	35,550	33,718	—	473,114	246,024
Furniture and furnishings	206,864	24,349	18,225	13,686	—	1,756,344	1,756,344
Vehicles	59,971	43,122	16,163	2,209	—	4,575,572	4,575,572
Other assets, general	15,127	14,994	298,468	—	—	1,829,337	2,355,576
						883,563	660,043
Total Purchase of Fixed Assets	868,674	264,381	5,134,955	40,672	13,686	37,293,010	35,068,203

Statement No. 20 — Continued

	Social Services and Community Health	Solicitor General	Transportation	Treasury	Utilities and Telephones	Total 1978	Total 1977
Other:							
Payments to Members of the Legislative Assembly and Executive Council	26,559	26,559	26,559	26,559	26,559	2,176,054	2,105,028
Pension payments	—	—	—	50,290,241	—	50,290,241	42,194,451
Accountable advance written off	—	—	150	—	—	150	—
Canadian International Development Agency, Indonesia	—	—	—	—	—	—	109,654
Cashless delivery and courier service	—	—	—	—	—	—	220
General delivery	—	—	—	—	—	—	(228,479)
Miscellaneous	—	—	—	—	—	86,941	135,195
Collection agency fees	—	—	—	—	—	—	70
Damage to personal property	—	—	—	—	—	1,682,977	2,075,718
Implementation of guarantees including accrued interest	—	—	—	—	—	23,411,068	27,416,185
Interest and bank charges	746	—	66	21,986,929	—	2,148,255	714,838
Long term disability income	—	—	—	2,148,255	—	1,175	13,829
Loss on foreign exchange conversion	—	—	—	—	—	—	2,665,986
Refunds and remissions	—	—	—	5,275,899	—	5,275,899	—
Total Other	27,305	26,559	26,775	79,727,883	26,559	85,073,384	77,184,695
Total Expenditure	\$401,223,332	\$ 80,239,046	\$309,650,091	\$145,014,019	\$112,467,335	\$3,396,885,182	\$2,920,030,181

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1977 TO MARCH 31, 1978
CONFIRMED BY THE PASSAGE OF THE SUPPLEMENTARY ESTIMATES FOR THE FISCAL YEAR ENDED MARCH 31, 1978

Department	Vote	Special Warrant		
		No.	Date	Particulars
Advanced Education and Manpower 2 Assistance to Higher and Further Educational Institutions		24	Oct. 11, 1977	Provides funds for extended practicum
		25	Oct. 11, 1977	Provides funding to operate accounts through the General Revenue Fund, previously operated as Trust Accounts
		26	Oct. 11, 1977	Provides operating funds for Federally funded programmes in addition to those budgeted
		58	Feb. 22, 1978	Additional funds required by the University of Calgary in support of the expansion of McMahon Stadium
4 Manpower Development		1	May 31, 1977	Summer Temporary Employment Programme
		44	Jan. 18, 1978	Priority Employment Programme
				\$ 6,148,719
Agriculture				5,800,000
1 Departmental Support Services		52	Feb. 7, 1978	Grants to the Edmonton Exhibition Association and the Calgary Stampede Board
2 Production Assistance		53	Feb. 7, 1978	To assist farmers in drought-affected areas of Alberta in transporting feed from other areas to meet winter feeding requirements
4 Rural Development Assistance		62	Feb. 22, 1978	Implementation of an emergency pumping programme to provide livestock water supply in drought areas
				1,200,000
				500,000
				200,000
				1,900,000
Attorney General				
5 Legal Aid and Compensation		46	Jan. 31, 1978	Payment of backlog of outstanding certificates issued by the Legal Aid Society of Alberta
				240,000

Department	Vote	Special Warrant		
		No.	Date	Particulars
Consumer and Corporate Affairs 5 Rent Regulation Measures		11	Aug. 15, 1977	Grant to the Association of Members and Staff of the Alberta Landlords and Tenants Advisory Board
		19	Sept. 27, 1977	Funds required for Rent Decontrol Programme
				16,700 582,169 598,869
Culture 2 Cultural Development		34	Oct. 11, 1977	Supplementary funding for the Performing Arts Programme
		35	Oct. 11, 1977	Funds required for Library Services Branch, increase in population and new libraries established
		65	Feb. 22, 1978	Supplementary funding of Visual and Performing Arts Programmes
				77,214 87,500 126,373 291,087
3 Historic Resources Development		2	May 31, 1977	Funds required for the continued operation of the Glenbow Alberta Institute
		36	Oct. 11, 1977	Funds required for the continued operation of the Glenbow Alberta Institute
		64	Feb. 22, 1978	Alberta contribution to the John G. Diefenbaker Centre, the Old Strathcona Foundation and the Discovery Train, originally known as the Unity Train
		66	Feb. 22, 1978	To meet the current need of the grants programme authorized under Alberta Regulations 254/74 and 330/76
		67	Feb. 22, 1978	Purchase of the Stewart Cameron collection of cartoons and supporting documentary items
				500,000 677,800 356,600 70,000 60,000 1,664,400
4 International Assistance		45	Jan. 18, 1978	To provide funds to match amounts raised in Alberta for international assistance by non-government organizations
				1,000,000 2,955,487
Education 3 Regular Education Services		38	Jan. 4, 1978	Initiation of the Learning Resources projects that have been approved as an Alberta Heritage Savings Trust Fund — Capital Projects Division project
				378,400

Statement No. 21 — Continued

Department	Vote	Special Warrant		
		No.	Date	Particulars
Energy and Natural Resources 1 Departmental Support Services		12	Aug. 31, 1977	Required to undertake projects approved under the Energy Resources Research Fund
				3,199,000
		74	Mar. 1, 1978	Required to undertake projects approved under the Energy Resources Research Fund
				3,833,000
3 Minerals Management		43	Jan. 18, 1978	To support the unexpected large increase in geophysical work in the Province
				7,100,000
		10	Aug. 15, 1977	To provide funds for an upgrading programme for firefighter holding camps
				405,000
5 Public Lands Management		50	Jan. 31, 1978	Purchase of improvements on certain grazing lands to be used in conjunction with the Provincial Grazing Reserve being established on previously leased land ..
				146,445
				11,484,445
Environment				371,741
2 Pollution Prevention and Control		33	Oct. 11, 1977	Balance of compensation to Proctor and Gamble for pollution control costs
				1,450,000
		37	Dec. 20, 1977	Purchase of land in the Fort McMurray Restricted Development Area
				1,700,000
3 Land Conservation		47	Jan. 31, 1978	To purchase shares of West Indies Airlines Limited to acquire the Company's only assets being 100 acres of land within Fish Creek Provincial Park
				1,700,000
		77	Mar. 1, 1978	Purchase of land in Edmonton, Calgary and Sherwood Park Restricted Development Areas and lands for other Government programmes
				4,500,000
4 Water Resources Management		6	July 6, 1977	Required for Emergency Water Well Programme
				250,000
		48	Jan. 31, 1978	Required to support the Government announced policy of developing emergency groundwater supplies for rural communities due to drought conditions
				300,000
49		49	Jan. 31, 1978	Required to cover certain costs regarding minor improvements to irrigation headwork systems
				162,500
		63	Feb. 22, 1978	Required for the Red Deer Regional Water System due to additional costs arising from inflation, material delivery delay and weather conditions
				1,000,000
				1,712,500

Department	Vote	No.	Date	Particulars	Authorized
5 Environmental Research		18	Sept. 13, 1977	To cover expenditures committed for the Peace-Athabasca Delta Goldeye Studies on behalf of Environment Canada	99,920
		32	Oct. 11, 1977	To recover from general revenue Federal Government payments for support services and cost shared programmes ...	660,000
					759,920
<hr/>					
Executive Council					
3 Support to Native Organizations		4	June 14, 1977	Assistance to the 1977 Calgary Exhibition and Stampede Flare Square "Tribute to Native People"	60,000
		57	Feb. 22, 1978	To provide financial assistance to C.M.C. Co-operative Limited (Fort Chipewyan) for renovations and additions to their store	150,000
		70	Mar. 1, 1978	Conditional grant to New Town of Fort McMurray to purchase lots and mobile homes for the purpose of residential relocations based on social need	325,000
<hr/>					
7 Disaster Preparedness and Emergency Response		3	June 8, 1977	Compensation for damages and losses resulting from the flood in the Fort McMurray area	1,500,000
8 Public Service Employee Relations Board		28	Oct. 11, 1977	Provide funds for the administration of the Public Service Employee Relations Board for the balance of the 1977-78 fiscal year	121,550
					2,156,550
<hr/>					
Federal and Intergovernmental Affairs					
1 Intergovernmental Co-ordination and Research		29	Oct. 11, 1977	Funding of the task force on Tariffs and Trade for the 1977-78 fiscal year	115,360
		30	Oct. 11, 1977	Funding of the visit of the Prince of Wales in July, 1977	39,535
		55	Feb. 15, 1978	Funding of the task force on Tariffs and Trade for the 1977-78 fiscal year	270,700
		56	Feb. 15, 1978	Funding of the Alberta Government Mission to Russia, the Middle East and Geneva ..	185,000
<hr/>					
610,595					

Statement No. 21 — Continued

Department	Vote	Special Warrant			Authorized
		No.	Date	Particulars	
Hospitals and Medical Care					
2 Alberta Hospital Services Commission — Administration		14	Sept. 7, 1977	Supplementary funding for an investigative and guidance committee concerning nursing home operations in the Province	100,000
5 Financial Assistance for Supervised Personal Care		31	Oct. 11, 1977	Supplementary funding for a new nursing home financing plan, effective April 1, 1977	6,317,000
					6,417,000
Housing and Public Works					
1 Departmental Support Services		20	Oct. 4, 1977	Metis Colony Housing and Log Housing Programmes	150,000
Legislation					
1 Support to the Legislative Assembly		21	Oct. 11, 1977	Expenses incurred by Commonwealth Parliamentary Conferences	18,962
		22	Oct. 11, 1977	To provide funds for the administration of the Office of the Chief Electoral Officer	134,100
		69	Mar. 1, 1978	Additional printing and support costs for the Legislative Assembly	369,635
					522,697
Recreation, Parks and Wildlife					
2 Recreation Development		39	Jan. 11, 1978	Payments of grants in the fiscal year 1977-78 under section 4 of Alberta Regulation 303/76	8,000,000
		68	Mar. 1, 1978	Payments of grants in the fiscal year 1977-78 under Alberta Regulations 304/76 and 235/75 as amended by Alberta Regulation 53/78	371,000
					8,371,000
4 Fish and Wildlife Conservation		15	Sept. 13, 1977	Required for the joint programme of habitat development on private land	192,000
		16	Sept. 13, 1977	Required for the Problem Wildlife Services Programme	150,000
		17	Sept. 13, 1977	Required for the joint programme of habitat development on private land	465,000
					8,836,000

Department	Vote	No.	Date	Special Warrant	
				Particulars	Authorized
Social Services and Community Health 4 Preventive and Specialized Social Services		60	Feb. 22, 1978	To cover higher than anticipated cost of food and accommodation for transients at the Single Men's Hostel in Calgary	641,730
		7	July 19, 1977	To cover outstanding loans from Treasury Branches regarding Goodwill	
5 Services for the Handicapped		8	July 19, 1977	Rehabilitation Services of Alberta	550,000
				Grant to offset the operating deficit of Goodwill Rehabilitation Services of Alberta	350,000
7 Preventive and Community Health Services		51	Feb. 7, 1978	Required by health units to cover pay adjustments awarded to nursing staff ...	378,000
					1,919,730
Solicitor General					
1 Departmental Support Services		73	Mar. 1, 1978	Funding for safety co-ordinator, employee relocation costs and increased expenditures in wages and overtime	180,000
2 Correctional Services		71	Mar. 1, 1978	Increased expenditures in overtime and employee housing subsidies	452,000
3 Law Enforcement		23	Oct. 11, 1977	Funds required to implement federal firearms legislation and the establishment of the office of the Chief Federal Firearms Officer	28,823
4 Motor Vehicle Registration and Driver Licensing		72	Mar. 1, 1978	Monies were required to replenish license plate inventories as well as to pay commission fees to private license issuers	263,000
					923,823
Transportation					
2 Construction and Improvement of Highway Systems		5	July 6, 1977	Reconstruction of 12.5 miles of old oil company road east of Rainbow Lake ...	1,500,000
		27	Oct. 11, 1977	Provide oil tax rebate funding for construction of primary highway projects	19,000,000
		41	Jan. 11, 1978	Required to undertake urgent regraveling, repair and reconstruction of Local Improvement District roads, damaged as a result of abnormal rainfall in Northern Alberta	800,000

Statement No. 21 — Continued

Special Warrant

Department	Vote	No.	Date	Particulars	Authorized
		42	Jan. 11, 1978	Advancement of base-surfacing and clearing work on highway 940 both within the Kananaskis Provincial Park and the entrance to the Park	1,140,000
		75	Mar. 1, 1978	Advancement of base-surfacing and clearing work on highway 940 both within the Kananaskis Provincial Park and the entrance to the Park	22,905,000
4	Construction and Improvement of Airport Facilities	9	Aug. 2, 1977	Provides for increased costs associated with construction of airplane maintenance facility at Edmonton International Airport	681,556
5	Operation and Maintenance of Transportation Systems	40	Jan. 11, 1978	To undertake urgent regravelling, repair and reconstruction of Local Improvement District roads, damaged as a result of abnormal rainfall in Northern Alberta ..	1,200,000
7	Urban Transportation Assistance	59	Feb. 22, 1978	Required for Major Continuous Corridor Programme — updated cost estimates and advanced staging for the Deerfoot Trail, Highway 2 in Calgary and the Yellowhead, Highway 16 in Edmonton ..	15,000,000
					39,786,556
Treasury					
3	Revenue Collection and Rebates	61	Feb. 22, 1978	Refund of royalties under section 4.2 of the Petroleum Royalty Regulations, Alberta Regulation 93/74	600,000
6	Personnel Administration	13	Sept. 7, 1977	Expansion of the Occupation Health and Safety Programme to comply with the Occupational Health and Safety Act	137,792
7	Public Service Pension Administration	76	Mar. 1, 1978	Required for increases in the Long Term Disability Income Programme and for volume and cost of living increases to pensioners	4,193,000
					4,930,792
Utilities and Telephones					
2	Utilities Development	54	Feb. 7, 1978	To cover Gas Alberta Operating Fund deficit	1,000,000
				Total, March 31, 1978	\$107,253,824
				Total, March 31, 1977	\$107,012,239

ANALYSIS OF TRAVELLING AND RELOCATION EXPENSES
OF PUBLIC SERVANTS BY DEPARTMENTS*
FOR THE YEAR ENDED MARCH 31, 1978

Department	Meals and Lodging (1)	Transportation				Relocation (4)	Miscellaneous	Total
		Air Fare	Bus, Taxi, Railroad and Vehicle Rental	Reimbursement for Private Vehicle Usage (2)	Vehicle Operating Costs (3)			
General Revenue Fund:								
Advanced Education and Manpower	\$ 246,257	\$ 212,779	\$ 44,419	\$ 253,965	\$ 16,904	\$ 54,561	\$ 22,955	\$ 851,840
Agriculture	858,445	366,260	76,576	1,348,543	52,516	234,393	59,045	2,995,778
Attorney General	379,076	240,217	58,507	397,824	19,852	89,730	19,098	1,204,304
Business Development and Tourism	251,079	224,891	52,380	80,597	15,685	41,756	26,814	691,202
Consumer and Corporate Affairs	79,413	47,832	10,386	92,845	6,986	27,871	6,900	272,233
Culture	86,697	53,062	13,592	43,047	17,732	14,517	6,392	235,039
Education	157,783	101,810	21,541	198,014	19,601	12,470	12,844	312,602
Environment	454,325	241,839	25,483	184,832	16,730	31,476	27,441	1,002,002
Executive Council	554,879	241,839	6,017	41,728	16,730	76,762	38,881	1,408,606
Federal and Intergovernmental Affairs	48,285	27,338	11,207	32,851	13,241	14,769	4,809	152,500
Government Services	31,947	76,229	10,101	1,416	1,477	7,856	3,357	132,383
Hospitals and Medical Care	88,112	74,488	15,456	48,637	5,631	31,537	8,462	272,323
Housing and Public Works	8,843	9,105	3,123	4,244	1,921	8,446	2,356	38,038
Labour	201,801	103,917	45,786	216,412	25,517	69,332	20,283	683,048
Legislation	350,718	111,042	32,909	509,625	28,914	43,161	28,189	1,104,558
Municipal Affairs	67,229	39,322	6,647	23,504	1,422	62,521	5,793	206,438
Recreation, Parks and Wildlife	464,368	39,556	27,636	428,818	33,882	68,654	45,887	1,106,811
Social Services and Community Health	680,907	154,018	48,550	294,763	36,193	179,526	50,668	1,444,625
Solicitor General	395,036	288,125	88,054	518,253	35,345	232,484	27,058	1,584,355
Transportation	251,795	92,552	10,607	315,643	11,342	132,141	17,955	832,035
Treasury	2,197,038	170,199	36,451	322,656	14,835	46,838	115,428	2,903,445
Utilities and Telephones	67,648	75,719	15,767	45,095	5,094	33,250	8,626	251,199
Revolving Funds:	24,515	26,520	9,873	33,333	872	7,495	1,799	104,407
Culture Statutory Advance	18	—	36	49	—	—	—	103
Government Services Statutory Advance	29,965	5,602	3,576	21,831	1,523	7,894	5,885	76,276
School Book Branch Advance	637	328	20	—	138	—	55	1,178
Transportation Stock Advance	43,532	3,853	219	4,529	106	5,400	1,669	59,308
Central Delivery and Courier Services:								
Government Services	381	495	60	363	16	—	27	1,342
Alberta Heritage Savings Trust Fund:								
Environment	5,404	662	327	1,742	68	2,186	404	10,793
Recreation, Parks and Wildlife	176	—	—	—	—	—	14	190

Statement No. 22 — Continued

Department	Meals and Lodging (1)	Transportation					Relocation (4)	Miscellaneous	Total
		Air Fare	Bus, Taxi, Rental and Vehicle Rental	Reimbursement for Private Vehicle Useage (2)	Vehicle Operating Costs (3)				
On Behalf of: Alberta Housing Corporation	—	91	—	—	—	—	—	—	91
Improvement Districts Trust Account	17,296	—	—	8,604	27	—	—	654	26,581
	\$ 8,083,632	\$ 2,942,586	\$ 733,706	\$ 5,951,538	\$ 390,895	\$ 1,823,398	\$ 569,954		\$ 20,495,709

(1) Includes work camp and mobile accommodation allowances.

(2) Includes air fare in lieu of mileage.

(3) Includes vehicle business insurance.

(4) Consists of personal moving costs, real estate fees and legal fees.

* Includes those members of the staff who are paid on a salary and/or wage basis.

STATEMENT OF ADVANCES TO REVOLVING FUNDS,
REPAYMENTS AND PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1978

	1978		1977
	Advances	Repayments	Net advance or * repayment
Culture Statutory Advance	\$ 551,250	\$ 508,061	\$ 43,189
Gas Alberta Operating Fund	—	—	—
Government Services Statutory Advance	33,461,612	27,059,461	6,402,151
Land Purchase Fund	700,000	—	700,000
School Book Branch Advance	8,584,122	8,178,746	405,376
Seed Grain and Livestock Advance	—	15,284	15,284*
Transportation Stock Advance	29,997,150	24,662,190	5,334,960
Water Resources Stock Advance	1,913,328	1,811,838	101,490
	<u>\$ 75,207,462</u>	<u>\$ 62,235,580</u>	<u>12,971,882</u>
Net advances by Province at beginning of year			67,159,296
Add: Gas Alberta Operating Fund reclassified			—
Less: Public Trustee advance reclassified			—
			<u>67,159,296</u>
Net advances by Province at end of year			80,131,178
Less: Provision for write down of assets			52,729,910
Province of Alberta equity March 31			<u>\$ 27,401,268</u>
			<u>\$ 20,186,235</u>

Statement No. 24

STATEMENT OF ADVANCES TO LOAN FUNDS, REPAYMENTS AND NET ADVANCES BY PROVINCE

FOR THE YEAR ENDED MARCH 31, 1978

	1978		Net advance or *repayment	1977 Net advance or *repayment
	Advances	Repayments		
Municipal loans revolving fund	\$ —	\$ 2,958,338	\$ 2,958,338*	\$ 3,841,284*
Rural electrification revolving fund	4,000,000	—	4,000,000	3,000,000
	<u>\$ 4,000,000</u>	<u>\$ 2,958,338</u>	<u>1,041,662</u>	<u>841,284*</u>
Net advances by Province at beginning of year			34,766,003	35,612,312
Less: Accounts written off:				
Students loan fund			3,996	5,025
			<u>34,762,007</u>	<u>35,607,287</u>
Net advances by Province at end of year			<u>\$ 35,803,669</u>	<u>\$ 34,766,003</u>

STATEMENT OF LOANS, REPAYMENTS AND OUTSTANDING LOANS

FOR THE YEAR ENDED MARCH 31, 1978

	1978		1977	
	Loans	Repayments	Net loan or *repayment	Net loan or *repayment
Accountable advances	\$ 231,106	\$ —	\$ 231,106	\$ 75,722*
Advances for relief purposes, cities	—	64,018	64,018*	63,069*
Advances under The Cemeteries Act	10,900	—	10,900	10,400
Agricultural advances	—	34,941	34,941*	40,550*
Alberta Agricultural Development Corporation	9,000,000	—	9,000,000	15,000,000
Alberta Government Telephones Commission	—	3,449,645	3,449,645*	3,612,028*
Alberta Hail and Crop Insurance Corporation	21,234,729	17,870,846	3,363,883	—
Alberta Housing Corporation	—	—	—	249,252,654*
Alberta Oil Sands Technology and Research Authority	—	2,600,318	2,600,318*	2,750,000
Alberta Opportunity Company	6,916,000	—	6,916,000	5,712,000
Alberta Resources Railway Corporation	7,149,783	7,750	7,142,033	770,751
Clearing and breaking land	—	42	42*	1,141*
Implemented guarantees:				
Agricultural Societies Act	75,990	6,597	69,393	42,981
Alberta Export Agency	—	52,053	52,053*	1,513,975
Alberta livestock loans	148,470	18,268	130,202	226,126
Co-operative Marketing Associations Guarantee Act	2,307,741	87,794	2,219,947	177,083
Cow-calf producers advances	963,405	562,757	400,648	1,175,314
Dairy development loans	4,014	—	4,014	—
Grain drying loans	1,980	—	1,980	—
Interim assistance loans to farmers	—	17,564	17,564*	1,742*
Interim assistance loans to mink farmers	—	10,805	10,805*	17,892
Native co-operatives	297,554	116,993	180,561	616,742
Land utilization advances	—	—	—	210*
Loans to intervenors	—	23,800	23,800*	160,000*
Municipal Land Loans Act	3,227,986	1,629,578	1,598,408	8,521,026
New Towns Act	—	233,667	233,667*	41,796
Town of Athabasca	—	1,259	1,259*	1,218*
Town of Slave Lake	—	489,138	489,138*	10,628*
University of Alberta Hospital	—	1,004,227	1,004,227*	967,681*
University of Alberta Students' Union	—	71,859	71,859*	68,112*
University of Calgary Students' Union	—	36,171	36,171*	34,286*
	<u>\$ 51,569,658</u>	<u>\$ 28,390,090</u>	<u>23,179,568</u>	<u>217,712,955*</u>
Outstanding loans at beginning of year			271,763,621	490,678,168
Add: Public Trustee advance reclassified			—	20,644
Adjustment to record balance of advances payable by the University of Alberta Hospital to the Provincial Treasurer			—	3,778,878
Town of Slave Lake interest adjustment			—	24
Less: Gas Alberta Operating Fund reclassified			—	(1,150,000)
Motor Vehicle Accident Claims Fund reclassified			—	(3,850,000)
Accounts written off:				
Accountable advances			(908)	—
Agricultural advances			(1,024)	(1,138)
Alberta Opportunity Company			(333,462)	—
Co-operative Marketing Associations Guarantee Act			(55,164)	—
Cow-calf producers advances			(327)	—
			<u>271,372,736</u>	<u>489,476,576</u>
			<u>\$294,552,304</u>	<u>\$271,763,621</u>

Statement No. 26

ADVANCED EDUCATION AND MANPOWER
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency				
1	Departmental Support Services	\$ 5,083,978	\$ —	\$ —	\$ 5,083,978	\$ 4,507,905	\$ 576,073	
2	Assistance to Higher and Further	311,350,999	6,148,719	1,600,000	319,099,718	318,058,240	1,041,478	
3	Educational Institutions	17,160,898	—	—	17,160,898	15,766,530	1,394,368	
4	Financial Assistance to Students	7,404,974	5,800,000	—	13,204,974	11,395,499	1,809,475	
	Manpower Development							
	Total	\$341,000,849	\$ 11,948,719	\$ 1,600,000	\$354,549,568	\$349,728,174	\$ 4,821,394	

Statement No. 27

ADVANCED EDUCATION AND MANPOWER
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				Total	Expended	Unexpended
	Estimates	Special Warrants	Transfers				
Manpower	\$ 64,197,430	\$ 2,434,428	\$ 2,284,184	\$ 68,916,042	\$ 68,653,583	\$ 262,459	
Supplies and Services	14,663,297	975,279	630,571	16,269,147	15,596,268	672,879	
Grants	252,467,370	8,072,012	(1,025,176)	259,514,206	256,602,428	2,911,778	
Purchase of Fixed Assets	7,795,566	467,000	(290,179)	7,972,387	7,079,418	892,969	
Other	1,877,186	—	600	1,877,786	1,796,477	81,309	
Total	\$341,000,849	\$ 11,948,719	\$ 1,600,000	\$354,549,568	\$349,728,174	\$ 4,821,394	

Statement No. 28

ADVANCED EDUCATION AND MANPOWER
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Salary Contingency	Other	Transfers			
1	Departmental Support Services (a)	\$ 5,083,978	\$ —	\$ —	\$ —	\$ —	\$ 5,083,978	\$ 4,507,905	\$ 576,073
2	Assistance to Higher and Further Educational Institutions:								
2.1	Programme Support	8,299,573	—	—	(60,760)	—	8,238,813	8,197,056	41,757
2.2	Provincially Administered Institutions	72,525,426	2,076,707	1,600,000	(498,000)	—	75,704,133	74,713,883	990,250
2.3	Public Colleges	33,921,000	200,000	—	331,081	—	34,452,081	34,452,079	2
2.4	Private Colleges	1,465,000	—	—	(58,000)	—	1,407,000	1,402,723	4,277
2.5	Universities	195,140,000	3,872,012	—	285,679	—	199,297,691	199,292,499	5,192
	Programme total	311,350,999	6,148,719	1,600,000	—	—	319,099,718	318,058,240	1,041,478
3	Financial Assistance to Students:								
3.1	Programme Support	1,016,471	—	—	70,000	—	1,086,471	1,071,418	15,053
3.2	Student's Finance	9,311,000	—	—	(70,000)	—	9,241,000	8,033,567	1,207,433
3.3	Training Assistance	6,833,427	—	—	—	—	6,833,427	6,661,545	171,882
	Programme total	17,160,898	—	—	—	—	17,160,898	15,766,530	1,394,368
4	Manpower Development (a)	7,404,974	5,800,000	—	—	—	13,204,974	11,395,499	1,809,475
	Total	\$341,000,849	\$ 11,948,719	\$ 1,600,000	\$ —	\$ —	\$354,549,568	\$349,728,174	\$ 4,821,394

(a) No sub-service or sub-programme breakdown.

Statement No. 29

ADVANCED EDUCATION AND MANPOWER STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided				Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers				
1	Departmental Support Services:							
	Manpower	\$ 3,807,429	\$ —	\$ 22,200	\$ 3,829,629	\$ 3,686,946	\$ 142,683	
	Supplies and Services	1,177,749	—	(22,800)	1,154,949	773,218	381,731	
	Purchase of Fixed Assets	73,400	—	—	73,400	21,182	52,218	
	Other	26,000	—	600	26,600	26,559	41	
		5,083,978	—	—	5,083,978	4,507,905	576,073	
2	Assistance to Higher and Further Educational Institutions:							
	Manpower	55,499,177	634,428	1,021,984	57,155,589	57,141,511	14,078	
	Supplies and Services	12,150,222	4,072,472	875,172	17,097,866	16,832,132	18,734	
	Grants	23,061,000	—	(5,176)	240,077,836	240,669,033	8,803	
	Purchase of Fixed Assets	7,690,700	467,000	(290,179)	7,867,521	7,035,564	831,957	
		311,350,999	6,148,719	1,600,000	319,099,718	318,058,240	1,041,478	
3	Financial Assistance to Students:							
	Manpower	805,462	—	115,000	920,462	906,173	14,289	
	Supplies and Services	310,320	—	(45,000)	265,320	164,742	100,578	
	Grants	14,188,850	—	(70,000)	14,118,850	12,921,166	1,196,684	
	Purchase of Fixed Assets	3,160	—	—	3,160	3,160	—	
		1,851,186	—	—	1,851,186	1,769,918	81,268	
		17,160,898	—	—	17,160,898	15,766,530	1,394,368	
4	Manpower Development:							
	Manpower	4,085,362	1,800,000	1,125,000	7,010,362	6,918,953	91,409	
	Supplies and Services	1,025,706	—	—	850,706	846,176	4,530	
	Grants	2,267,530	4,000,000	(950,000)	5,317,530	3,611,455	1,706,085	
	Purchase of Fixed Assets	26,386	—	—	26,386	18,955	7,431	
		7,404,974	5,800,000	—	13,204,974	11,395,499	1,809,475	
	Total	\$341,000,849	\$ 11,948,719	\$ 1,600,000	\$354,549,568	\$349,728,174	\$ 4,821,394	

ADVANCED EDUCATION AND MANPOWER DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Assistance to Higher and Further Educational Institutions			
	(1)	Programme Support (2.1)	Provincially Administered Institutions (2.2)	Public Colleges (2.3)	Private Colleges (2.4)	Universities (2.5)
Manpower:						
Salaries	\$ 3,214,361	\$ 815,866	\$ 48,779,555	\$ —	\$ —	\$ —
Wages	224,897	311,100	2,244,083	—	—	—
Payments to contract employees	137,085	107,422	2,641,241	—	—	—
Employer contributions	96,252	33,905	1,384,241	—	—	—
Allowances and supplementary benefits	14,351	18,604	805,494	—	—	—
Total Manpower	3,686,946	1,286,897	55,854,614	—	—	—
Supplies and Services:						
Travel expenses, public and non-public servants	261,641	51,669	529,742	—	—	—
Advertising	23,616	7,869	184,492	—	—	—
Insurance	504	319	10,084	—	—	—
Freight and postage	48,603	3,679	197,734	—	—	—
Rental of property, equipment and goods	73,242	92,338	1,196,818	—	—	—
Telephone and communications	21,142	13,865	114,980	—	—	—
Repair and maintenance of machinery and equipment	6,041	5,770	615,101	—	—	—
Contract services including professional, technical and labour services	152,844	1,511,193	1,886,321	325	—	—
Hospitality	17,753	100	26,031	—	—	—
Other purchased services	72	13,217	137,059	—	—	—
Materials and supplies	167,760	287,998	6,925,428	—	—	—
Total Supplies and Services	773,218	1,988,017	11,823,790	325	—	—
Grants:						
Grants to individuals	—	6,959	—	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	4,915,098	—	34,451,754	1,402,723	199,292,499
Grants to other levels of government	—	—	—	—	—	—
Total Grants	—	4,922,057	—	34,451,754	1,402,723	199,292,499
Purchase of Fixed Assets:						
Machinery and equipment	399	85	4,528,357	—	—	—
Data processing equipment	—	—	116,527	—	—	—
Audio-visual equipment	—	—	715,880	—	—	—
Reproduction equipment	—	—	128,351	—	—	—
Office equipment	20,022	—	187,121	—	—	—
Furniture and furnishings	761	—	1,034,870	—	—	—
Vehicles	—	—	321,269	—	—	—
Other assets, general	—	—	3,104	—	—	—
Total Purchase of Fixed Assets	21,182	85	7,035,479	—	—	—

Statement No. 30 - Continued

	Departmental Support Services	Assistance to Higher and Further Educational Institutions			
		Programme Support (2.1)	Provincially Administered Institutions (2.2)	Public Colleges (2.3)	Private Colleges (2.4)
	(1)				Universities (2.5)
Other:					
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—
Cash loss	—	—	—	—	—
Collection agency fees	—	—	—	—	—
Implementation of guarantees including interest	—	—	—	—	—
Total Other	26,559	—	—	—	—
Total Expenditure	\$ 4,507,905	\$ 8,197,056	\$ 74,713,883	\$ 34,452,079	\$ 1,402,723
					\$199,292,499

Statement No. 30 — Continued

	Assistance to Higher and Further Educational Institutions		Financial Assistance to Students			Programme Support (3.1)	Student's Finance (3.2)		Training Assistance (3.3)		Programme Total (3)		Manpower and Development
	Programme Total (2)												
Manpower:													
Salaries	\$ 49,595,421	\$ 773,886	\$	\$ 37,302	\$	811,188							\$ 3,796,349
Wages	2,555,183	55,169	—	6,880	—	62,049							2,816,785
Payments to contract employees	2,748,663	1,773	—	100	—	1,873							7,630
Employer contributions	1,418,146	29,571	—	1,195	—	30,766							226,303
Allowances and supplementary benefits	824,098	267	—	30	—	71,886							71,886
Total Manpower	57,141,511	860,666	—	45,507	—	906,173							6,918,953
Supplies and Services:													
Travel expenses, public and non-public servants	581,411	13,486	—	2,358	—	15,844							310,037
Accommodation	195,351	1,777	—	—	—	1,777							2,579
Insurance	162,403	—	—	—	—	—							—
Freight and postage	201,413	29,066	—	259	—	29,325							55,232
Rental of property, equipment and goods	1,289,156	13,957	—	96	—	13,153							82,492
Telephone and communications	128,845	2,180	—	—	—	2,180							30,307
Repair and maintenance of machinery and equipment	620,871	3,316	—	22	—	3,338							10,084
Contract services including professional, technical and labour services	3,397,839	7,953	—	41,622	—	49,575							96,888
Hospitality	26,131	1,247	—	—	—	1,247							4,463
Other purchased services	150,276	—	—	44	—	44							1,331
Materials and supplies	7,213,426	47,419	—	840	—	48,259							252,563
Total Supplies and Services	13,812,132	119,501	—	45,241	—	164,742							846,176
Grants:													
Grants to individuals	6,959	573	6,350,590	6,570,797	—	12,921,960							1,162
Grants to business	—	—	—	—	—	—							1,813,140
Grants to non-profit organizations	240,062,074	—	—	—	—	—							414,192
Grants to other levels of government	—	—	—	—	—	—							1,382,941
Total Grants	240,069,033	573	6,350,590	6,570,797	—	12,921,960							3,611,435
Purchase of Fixed Assets:													
Machinery and equipment	4,528,442	—	—	—	—	—							—
Data processing equipment	116,527	—	—	—	—	—							—
Audio-visual equipment	715,880	—	—	—	—	—							—
Reproduction equipment	128,351	—	—	—	—	—							—
Office equipment	187,121	3,737	—	—	—	3,737							18,798
Furniture and furnishings	1,034,870	—	—	—	—	—							137
Vehicles	321,269	—	—	—	—	—							—
Other assets, general	3,104	—	—	—	—	—							—
Total Purchase of Fixed Assets	7,035,564	3,737	—	—	—	3,737							18,935

Statement No. 30—Continued

	Assistance to Higher and Further Educational Institutions		Financial Assistance to Students		Programme Total (2)	Programme Support (3.1)	Student's Finance (3.2)	Training Assistance (3.3)	Programme Total (3)	Manpower and Development (4)
	Programme Total (2)		Student's Finance (3.2)	Training Assistance (3.3)						
Other:										
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—	—	—	—	—
Collection agency fees	—	86,941	—	—	—	86,941	—	—	86,941	—
Implementation of guarantees including interest	—	—	1,682,977	—	—	—	—	—	1,682,977	—
Total Other	—	86,941	1,682,977	—	—	86,941	—	—	1,769,918	—
Total Expenditure	\$318,058,240	\$ 1,071,418	\$ 8,033,567	\$ 6,661,545	\$ 15,766,530	\$ 11,395,499				

Statement No. 30 — Continued

	Total 1978	Total 1977
Manpower:		
Salaries	\$ 57,417,319	\$ 49,727,426
Wages	5,658,914	4,219,219
Payments to contract employees	2,895,251	2,497,877
Employer contributions	1,771,467	1,580,142
Allowances and supplementary benefits	910,652	629,759
Total Manpower	68,653,583	58,654,423
Supplies and Services:		
Travel expenses, public and non-public servants	1,168,933	1,026,326
Advertising	220,333	244,996
Insurance	10,907	11,575
Freight and postage	334,573	275,011
Rental of property, equipment and goods	1,458,043	1,373,175
Telephone and communications	182,674	185,708
Repair and maintenance of machinery and equipment	640,334	441,615
Contract services including professional, technical and labour services	3,697,146	3,106,853
Hospitality	49,594	20,544
Other purchased services	151,723	48,421
Materials and supplies	7,682,008	6,033,038
Total Supplies and Services	15,596,268	12,767,262
Grants:		
Grants to individuals	12,930,081	10,466,786
Grants to non-profit organizations	1,431,446	1,816,681
Grants to other levels of government	244,776,268	211,027,052
Total Grants	1,382,941	985,279
Purchase of Fixed Assets:		
Machinery and equipment	256,602,428	224,089,286
Data processing equipment	4,528,841	4,004,656
Audio-visual equipment	116,527	240,274
Radio-visual equipment	115,880	287,461
Recreation equipment	1,085,511	84,598
Office equipment	229,678	225,870
Furniture and furnishings	1,035,768	606,378
Vehicles	321,269	189,016
Other assets, general	3,104	8,162
Total Purchase of Fixed Assets	7,079,418	5,648,075

	Total 1978	Total 1977
Other:		
Payments to Members of the Legislative Assembly and Executive Council	26,559	25,151
Cash loss		150
Collection agency fees	86,941	135,195
Implementation of guarantees including interest	1,682,977	2,073,702
Total Other	1,796,477	2,234,198
Total Expenditure	\$349,728,174	\$303,393,244

ADVANCED EDUCATION AND MANPOWER REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Alberta petroleum industry training centre	\$ 74,203	\$ 55,385
Apprenticeship	37,750	19,205
Dental Technicians Act	31,870	14,406
Employment Agencies Act	6,718	4,753
Southern Alberta Institute of Technology, special services	79,542	—
Tradesmen's Qualification	82,897	55,463
Tuition:		
Alberta vocational centre, Calgary	66,120	49,008
Alberta vocational centre, Edmonton	42,032	39,405
Alberta vocational centre, Grouard	1,430	155
Alberta vocational centre, Lac La Biche	21,249	18,355
Disabled students	668,460	1,293,969
Fairview college	25,855	18,732
Keyano college	213,293	185,149
Lakeland college	99,381	93,426
Miscellaneous	862	2,202
Northern Alberta Institute of Technology	1,772,991	1,377,103
Olds college	100,857	67,861
Southern Alberta Institute of Technology	1,805,314	1,329,870
Welding	4,885	11,973
	5,135,709	4,636,420
Government of Canada:		
Bilingualism	296,242	441,053
Canada international development, Nigerian Project	7,872	37,143
Canada international development, other	8,171	51,622
Certificates of eligibility	302,880	78,663
Citizen instruction	—	605,142
College Saint Jean	—	1,000,000
Education programs, Drumheller Correctional Institution	—	265,369
Indian and native affairs	—	75,000
Language text books	42,244	15,987
Post-secondary education	60,771,999	39,002,643
Training of manpower	24,805,806	21,482,173
Vocational training, disabled persons	1,649,347	626,133
	87,884,561	63,680,928
Refunds of Expenditure:		
Cafeterias:		
Alberta vocational centre, Grouard	45,242	62,611
Alberta vocational centre, Lac La Biche	57,243	48,646
Fairview college	92,648	71,328
Keyano college	72,833	53,899
Lakeland college	153,143	118,644
Olds college	374,638	325,981
Northern Alberta Institute of Technology	1,268,145	1,049,016
Southern Alberta Institute of Technology	869,474	—
Previous years' refunds	107,263	196,143
Province of Saskatchewan cost sharing	123,114	189,576
Reimbursement of salaries and expenses	23,673	11,939
Room and board:		
Alberta vocational centre, Grouard	52,875	28,212
Alberta vocational centre, Lac La Biche	24,402	22,482
Fairview college	36,687	23,611
Keyano college	127,255	71,770
Lakeland college	63,954	49,505
Olds college	145,274	132,343
Southern Alberta Institute of Technology	840,848	—

Sale of materials and supplies:

Alberta vocational centre, Calgary	6,529	5,290
Alberta vocational centre, Edmonton	3,767	914
Alberta vocational centre, Grouard	3,044	4,083
Alberta vocational centre, Lac La Biche	20,445	15,828
Fairview college	37,182	26,186
Keyano college	63,749	24,244
Lakeland college	42,372	15,010
Northern Alberta Institute of Technology	361,231	314,644
Olds college	63,913	47,751
Southern Alberta Institute of Technology	389,845	307,829
	<u>5,470,788</u>	<u>3,217,485</u>

From Revenue-Producing Assets:

Farms:

Fairview college	87,396	47,153
Lakeland college	40,388	44,987
Olds college	123,354	121,293
	<u>251,138</u>	<u>213,433</u>

Miscellaneous:

Student finance class "C"	702,741	529,583
Student finance miscellaneous and refunds	21,778	13,049
Other	143,597	60,696
	<u>868,116</u>	<u>603,328</u>

Total Revenue	\$ <u>99,610,312</u>	\$ <u>72,351,594</u>
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Statement No. 32

AGRICULTURE
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	
1	Departmental Support Services	\$ 7,309,975	\$ 1,200,000	\$ 214,650	\$ 8,724,625	\$ 8,149,703
2	Production Assistance	27,880,126	500,000	1,039,050	29,419,176	26,816,792
3	Marketing Assistance	6,859,821	—	210,000	7,069,821	5,824,471
4	Rural Development Assistance	19,920,936	200,000	820,960	20,941,896	17,855,470
5	International Development Assistance	120,000	—	—	120,000	95,424
	Total	\$ 62,090,858	\$ 1,900,000	\$ 2,284,660	\$ 66,275,518	\$ 58,733,400
						\$ 7,542,118

Statement No. 33

AGRICULTURE
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				Unexpended
	Estimates	Special Warrants	Transfers	Total	
Manpower	\$ 23,907,858	\$ 101,000	\$ 5,085,660	\$ 29,094,518	\$ 28,380,980
Supplies and Services	13,222,000	50,000	(96,650)	13,175,350	10,570,518
Grants	22,215,000	1,749,000	(2,902,222)	21,061,778	17,118,540
Purchase of Fixed Assets	1,105,000	—	141,292	1,246,292	938,626
Other	1,641,000	—	(113,550)	1,527,450	697,121
Total	\$ 62,090,858	\$ 1,900,000	\$ 2,284,660	\$ 66,275,518	\$ 58,733,400
					\$ 7,542,118

Statement No. 34

AGRICULTURE STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided						Expended	Unexpended
		Estimates	Special Warrants	Transfers		Total			
				Salary Contingency	Other				
1	Departmental Support Services								
1.1	Departmental Services	\$ 3,491,022	\$ —	\$ 169,600	\$ 155,000	\$ 3,815,622	\$ 3,550,946	\$ 264,676	
1.2	Agricultural Assistance	3,818,953	1,200,000	45,050	(155,000)	4,909,003	4,598,757	310,246	
	Programme Total	7,309,975	1,200,000	214,650	—	8,724,625	8,149,703	574,922	
2	Production Assistance								
2.1	Programme Support	679,035	—	31,950	50,000	760,985	567,702	193,283	
2.2	Irrigation	4,414,050	—	238,500	300,000	4,952,550	4,857,220	95,330	
2.3	Animal Products	6,955,623	—	252,000	140,000	7,347,623	5,942,584	1,405,039	
2.4	Animal Health	2,853,145	—	163,350	225,000	3,241,495	3,164,967	76,528	
2.5	Plant Products	12,978,273	500,000	353,250	(715,000)	13,116,523	12,284,319	832,204	
	Programme Total	27,880,126	500,000	1,039,050	—	29,419,176	26,816,792	2,602,384	
3	Marketing Assistance								
3.1	Programme Support	541,561	—	15,000	—	556,561	501,585	54,976	
3.2	Market Development	3,866,215	—	95,000	—	3,961,215	3,495,831	465,384	
3.3	Market Intelligence	1,261,476	—	75,000	—	1,336,476	1,230,271	106,205	
3.4	International Marketing	1,190,569	—	25,000	—	1,215,569	596,784	618,785	
	Programme Total	6,859,821	—	210,000	—	7,069,821	5,824,471	1,245,350	
4	Rural Development Assistance								
4.1	Programme Support	1,056,581	122,000	137,200	125,000	1,440,781	1,304,881	135,900	
4.2	Family Farm Services	9,629,783	29,000	260,400	(821,000)	9,098,183	6,971,416	2,126,767	
4.3	Advisory Services	4,475,650	—	257,600	366,000	5,099,250	4,727,072	372,178	
4.4	Community Services	4,758,922	49,000	165,760	330,000	5,303,682	4,843,641	460,041	
	Programme Total	19,920,936	200,000	820,960	—	20,941,896	17,847,010	3,094,886	
5	International Development Assistance (a)								
	Total	\$ 62,090,858	\$ 1,900,000	\$ 2,284,660	\$ —	\$ 66,275,518	\$ 58,733,400	\$ 7,542,118	

(a) No sub-service or sub-programme breakdown.

Statement No. 35

AGRICULTURE STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided				Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers				
1	Departmental Support Services:							
	Manpower	\$ 2,222,975	\$ —	\$ 414,650	\$ 2,637,625	\$ 2,507,985	\$ 129,640	
	Supplies and Services	2,213,000	—	(63,650)	2,149,350	1,987,556	161,794	
	Grants	2,775,000	1,200,000	(200,000)	3,775,000	3,580,316	194,684	
	Purchase of Fixed Assets	73,000	—	62,000	135,000	47,263	87,737	
	Other	26,000	—	1,650	1,650	26,583	1,067	
		7,309,975	1,200,000	214,650	8,724,625	8,149,703	574,922	
2	Production Assistance:							
	Manpower	10,455,126	—	2,490,050	12,945,176	12,942,233	2,943	
	Supplies and Services	5,380,000	—	(51,000)	5,329,000	4,273,424	1,055,576	
	Grants	9,857,000	500,000	(1,325,000)	9,032,000	8,492,217	539,783	
	Purchase of Fixed Assets	588,000	—	25,000	613,000	438,380	174,620	
	Other	1,600,000	—	(100,000)	1,500,000	670,538	829,462	
		27,880,126	500,000	1,039,050	29,419,176	26,816,792	2,602,384	
3	Marketing Assistance:							
	Manpower	2,843,821	—	210,000	3,053,821	2,984,986	68,835	
	Supplies and Services	2,284,000	—	—	2,284,000	1,376,767	907,233	
	Grants	1,578,000	—	—	1,578,000	1,341,883	236,117	
	Purchase of Fixed Assets	154,000	—	—	154,000	120,835	33,165	
		6,859,821	—	210,000	7,069,821	5,824,471	1,245,350	
4	Rural Development Assistance:							
	Manpower	8,318,936	101,000	1,970,960	10,390,896	9,902,360	488,536	
	Supplies and Services	3,310,000	50,000	—	3,360,000	3,308,378	51,622	
	Grants	8,005,000	49,000	(1,377,292)	6,676,708	2,304,124	2,372,584	
	Purchase of Fixed Assets	287,000	—	227,292	514,292	332,148	182,144	
		19,920,936	200,000	820,960	20,941,896	17,847,010	3,094,886	
5	International Development Assistance:							
	Manpower	67,000	—	—	67,000	43,416	23,584	
	Supplies and Services	35,000	—	18,000	53,000	52,008	992	
	Grants	3,000	—	(3,000)	—	—	—	
	Purchase of Fixed Assets	15,000	—	(15,000)	—	—	—	
	Other	—	—	—	—	—	—	
		120,000	—	—	120,000	95,424	24,576	
	Total	\$ 62,090,858	\$ 1,900,000	\$ 2,284,660	\$ 66,275,518	\$ 58,733,400	\$ 7,542,118	

AGRICULTURE DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services			Production Assistance		
	Departmental Services (1.1)	Agriculture Assistance (1.2)	Programme Total (1)	Programme Support (2.1)	Irrigation (2.2)	Animal Products (2.3)
Manpower:						
Salaries	\$ 1,550,637	\$ 734,331	\$ 2,284,968	\$ 436,806	\$ 2,097,236	\$ 3,008,300
Wages	53,018	43,071	96,089	3,944	221,765	186,204
Payments to contract employees	21,200	—	21,200	—	—	14,250
Employer contributions	51,242	18,624	69,866	11,359	73,147	94,467
Allowances and supplementary benefits	26,822	9,040	35,862	4,584	10,341	25,358
Total Manpower	1,702,919	805,066	2,507,985	456,693	2,402,489	3,328,579
Supplies and Services:						
Travel expenses, public and non-public servants	79,045	83,538	162,583	34,507	186,924	600,682
Advertising	304,396	—	304,396	—	43	4,862
Insurance	71	—	71	830	647	913
Freight and postage	292,187	10,320	302,507	681	2,235	8,961
Contracts for construction	13,336	—	13,336	—	338	—
Rental of property, equipment and goods	137,972	7,210	145,182	38,286	7,043	23,170
Telephone and communications	24,972	9,241	34,213	1,174	8,845	34,956
Repair and maintenance of machinery and equipment	34,492	2,182	36,674	2,931	49,101	9,882
Contract services including professional, technical and labour services	363,612	72,642	435,254	359	63,375	279,914
Hostel expenses	15,516	2,275	17,791	1,617	281	1,527
Other purchased services	620	6,897	7,517	130	327	4,101
Materials and supplies	511,814	16,218	528,032	15,195	85,690	198,456
Total Supplies and Services	1,777,033	210,523	1,987,556	95,710	404,849	1,167,424
Grants:						
Grants to individuals	—	1,000	1,000	—	—	454,954
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	1,248,875	1,248,875	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Transfers to other agencies	—	—	—	—	—	—
Grants to other levels of government	—	2,330,441	2,330,441	14,000	2,000,000	267,250
Other grants, general	—	—	—	—	—	—
Total Grants	—	3,580,316	3,580,316	14,000	2,000,000	722,204
Purchase of Fixed Assets:						
Machinery and equipment	—	325	325	—	6,467	31,193
Data processing equipment	31,127	—	31,127	—	—	15
Reproduction equipment	1,414	—	1,414	845	877	3,487
Office equipment	9,796	843	10,639	454	5,506	5,169
Furniture and furnishings	2,074	—	2,074	—	18,727	396
Vehicles	—	—	—	—	—	8,010
Other assets, general	—	1,684	1,684	—	18,305	5,512
Total Purchase of Fixed Assets	44,411	2,852	47,263	1,299	49,882	53,918

Statement No. 36 — Continued

	Departmental Support Services			Production Assistance		
	Departmental Services (1.1)	Agriculture Assistance (1.2)	Programme Total (1)	Programme Support (2.1)	Irrigation (2.2)	Animal Products (2.3)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	26,559	—	—	—
Canadian International Development Agency — Indonesia	—	—	—	—	—	—
Cash loss	24	—	24	—	—	—
Interest	—	—	—	—	—	670,459
Total Other	26,583	—	26,583	—	—	670,459
Total Expenditure	\$ 3,550,946	\$ 4,598,757	\$ 8,149,703	\$ 567,702	\$ 4,857,220	\$ 5,942,584

Statement No. 36—Continued

	Production Assistance			Marketing Assistance		
	Animal Health (2.4)	Plant Products (2.5)	Programme Total (2)	Programme Support (3.1)	Market Development (3.2)	Market Intelligence (3.3)
Manpower:						
Salaries	\$ 1,949,295	\$ 3,378,421	\$ 10,870,058	\$ 239,661	\$ 1,244,255	\$ 884,294
Wages	59,533	1,099,129	1,570,575	1,575	56,232	31,551
Payments to contract employees	28,765	—	43,015	24,256	21,060	—
Employer contributions	55,516	134,382	368,871	6,619	32,531	25,677
Allowances and supplementary benefits	35,106	14,324	89,713	695	7,588	52,004
Total Manpower	2,128,215	4,626,256	12,942,232	272,805	1,361,666	973,726
Supplies and Services:						
Travel agencies, public and non-public servants	195,690	415,038	1,432,841	22,588	159,134	102,498
Advertising	—	16,707	21,612	255	200	119
Insurance	68	1,319	3,777	—	45	527
Freight and postage	16,144	19,706	47,727	561	37,810	1,111
Contracts for construction	—	—	338	—	9,599	—
Rental of property, equipment and goods	4,772	56,826	130,097	28,482	16,476	21,381
Telephone and communications	18,959	41,301	105,235	7,306	28,786	9,546
Repair and maintenance of machinery and equipment	8,106	82,778	152,798	1,477	3,586	1,396
Contract services including professional, technical and labour services	574,300	545,000	1,462,948	138,033	147,474	82,250
Hospitality	20	2,874	6,319	1,435	11,566	1,064
Other unclassified services	619	76	5,253	4	256	255
Materials and supplies	159,460	445,679	904,480	18,119	267,992	34,366
Total Supplies and Services	978,138	1,627,304	4,273,425	218,260	708,725	254,715
Grants:						
Grants to individuals	8,225	328,495	791,674	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	3,347,975	3,347,975	—	243,675	—
Grants to post reserves, funds, agencies	18,897	364,747	383,644	—	—	—
Grants to the Government of government	—	1,687,674	3,968,924	10,520	1,062,939	—
Other grants, general	—	—	—	—	—	—
Total Grants	27,122	5,728,891	8,492,217	10,520	1,306,614	—
Purchase of Fixed Assets:						
Machinery and equipment	27,236	257,019	321,915	—	115,683	—
Data processing equipment	—	—	1,101	—	—	110
Audio-visual equipment	—	1,190	6,399	—	—	—
Reproduction equipment	4,256	3,332	18,717	—	3,143	1,720
Office equipment	—	205	19,328	—	—	—
Furniture and furnishings	—	—	48,053	—	—	—
Vehicles	—	40,043	23,817	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	31,492	301,789	438,380	—	118,826	1,830

Statement No. 36 — Continued

	Production Assistance			Marketing Assistance		
	Animal Health (2.4)	Plant Products (2.5)	Programme Total (2)	Programme Support (3.1)	Market Development (3.2)	Market Intelligence (3.3)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Canadian International Development Agency — Indonesia	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Interest	—	79	670,538	—	—	—
Total Other	—	79	670,538	—	—	—
Total Expenditure	\$ 3,164,967	\$ 12,284,319	\$ 26,816,792	\$ 501,585	\$ 3,495,831	\$ 1,230,271

Statement No. 36 — Continued

	Marketing Assistance		Rural Development Assistance			
	International Marketing (3.4)	Programme Total (3)	Programme Support (4.1)	Family Farm Services (4.2)	Advisory Services (4.3)	Community Services (4.4)
Manpower:						
Salaries	\$ 297,821	\$ 2,666,031	\$ 624,966	\$ 2,888,187	\$ 3,435,208	\$ 1,838,777
Pages	2,813	92,171	130,238	211,421	204,390	138,260
Per diem	1,490	11,453	11,453	68,400	108,894	58,529
Employer contributions	7,948	72,975	20,856	86,400	108,894	58,529
Allowances and supplementary benefits	2,095	42,382	52,114	38,659	28,951	16,510
Total Manpower	376,790	2,984,987	848,174	3,224,667	3,777,443	2,052,076
Supplies and Services:						
Travel expenses, public and non-public servants	115,069	399,289	192,035	510,393	449,688	452,366
Advertising	287	26,662	668	28,993	8,703	2,149
Printing	—	572	—	572	377	139
Freight and postage	1,490	40,322	337	22,916	63,713	5,626
Contracts for construction	—	9,599	—	—	—	—
Rental of property, equipment and goods	10,466	76,805	11,590	84,905	110,502	30,857
Telephone and communications	12,478	58,318	8,278	57,660	157,699	7,697
Repair and maintenance of machinery and equipment	848	7,307	1,121	22,535	13,269	16,435
Contract services including professional, technical and labour services	21,813	389,570	97,008	285,095	16,739	177,496
Hospitality	13,874	27,939	10,020	9,112	2,399	10,419
Other purchased services	8	523	11	3,846	38	551
Materials and supplies	18,734	339,211	48,139	155,874	99,511	130,543
Total Supplies and Services	195,067	1,376,767	369,207	1,181,619	922,638	834,913
Grants:						
Grants to individuals	—	—	—	223,509	—	1,607
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	150,000	—	3,584
Transfers to own reserves, funds, agencies	—	243,675	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	24,748	1,098,207	87,500	1,895,358	—	1,871,307
Total Grants	24,748	1,341,882	87,500	2,268,867	—	1,947,758
Purchase of Fixed Assets:						
Machinery and equipment	—	115,683	—	281,673	985	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	110	—	2,815	8,507	5,261
Reproduction equipment	—	—	—	549	4,338	—
Office equipment	179	5,042	—	11,226	12,386	3,281
Furniture and furnishings	—	—	—	—	775	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	352
Total Purchase of Fixed Assets	179	120,835	—	296,263	26,991	8,894

Statement No. 36 — Continued

	Marketing Assistance		Rural Development Assistance			
	International Marketing (3.4)	Programme Total (3)	Programme Support (4.1)	Family Farm Services (4.2)	Advisory Services (4.3)	Community Services (4.4)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Canadian International Development Agency — Indonesia	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 596,784	\$ 5,824,471	\$ 1,304,881	\$ 6,971,416	\$ 4,727,072	\$ 4,843,641

Statement No. 36 — Continued

	Rural Development Assistance Programme		International Assistance		Total 1977
	Total (4)	(5)	Total 1978		
Manpower:					
Salaries	\$ 8,787,138	\$ 39,841	\$ 24,648,036	\$ 21,505,188	
Payments to contract employees	704,309	2,820	2,463,964	2,098,710	
Eligible	274,679	—	787,043	711,171	
Allowances and supplementary benefits	136,234	—	787,043	704,912	
Total Manpower	9,902,360	43,416	28,380,980	24,784,939	
Supplies and Services:					
Travel expenses, public and non-public servants	1,604,482	7,008	3,606,203	3,093,484	
Advertising	40,513	—	393,183	362,998	
Insurance	92,406	—	52,266	40,140	
Contracts for construction	92,406	—	487,129	389,103	
Rental of property, equipment and goods	237,854	626	23,899	141,666	
Telephone and communications	231,334	525	590,463	560,380	
Repair and maintenance of machinery and equipment	231,334	1,181	430,281	377,421	
Contract services including professional, technical and labour services	53,360	—	250,139	134,818	
Hospitality	576,338	41,035	2,905,145	3,211,906	
Other purchased services	31,950	—	83,999	69,077	
Materials and supplies	4,446	—	17,739	23,428	
Total Supplies and Services	434,067	1,937	2,207,727	2,072,389	
Total Grants:	3,308,377	52,008	10,998,133	10,454,519	
Grants to individuals	225,116	—	1,017,790	43,262,799	
Grants to business	—	—	—	27,350	
Grants to non-profit organizations	153,584	—	1,402,459	48,806	
Transfers to own reserves, funds, agencies	1,871,307	—	3,591,650	4,343,101	
Grants to other levels of government	2,054,118	—	2,254,951	1,948,846	
Other grants, general	4,304,125	—	9,451,690	8,422,054	
Total Grants	4,304,125	—	17,718,540	58,052,956	
Purchase of Fixed Assets:					
Machinery and equipment	282,658	—	720,381	251,465	
Data processing equipment	16,583	—	31,278	41,121	
Audio-visual equipment	26,893	—	24,506	8,752	
Reproduction equipment	—	—	61,291	77,647	
Office equipment	—	—	22,177	12,453	
Furniture and furnishings	—	—	48,033	136,013	
Vehicles	—	—	23,853	32,303	
Other assets, general	332,148	—	938,626	559,756	
Total Purchase of Fixed Assets	332,148	—	938,626	559,756	

Statement No. 36 — Continued

	Rural Development Assistance Programme Total (4)	International Development Assistance Total (5)	Total 1978	Total 1977
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	26,559	25,151
Canadian International Development Agency — Indonesia	—	—	—	109,654
Cash loss	—	—	24	—
Interest	—	—	670,538	1,184,835
Total Other	—	—	697,121	1,319,640
Total Expenditure	\$ 17,847,010	\$ 95,424	\$ 58,733,400	\$ 95,171,810

AGRICULTURE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Licenses:		
Brands	\$ 33,628	\$ 33,180
Butchers' and hide dealers'	328	382
Cream graders' and testers'	540	478
Creamery	275	195
Dairy	1,257	1,190
Farm implement dealers'	7,438	8,868
Frozen Food Act	1,695	2,145
Fur Farms Act	395	323
Livestock dealers'	9,480	9,643
Livestock medicine	5,525	5,815
Poultry	786	1,065
Seed dealers'	190	210
Slaughterhouse	3,750	1,950
Stockyards	233	181
	<u>65,520</u>	<u>65,625</u>
Fees and Permits:		
Analytical services	10,920	9,495
Artificial insemination	1,130	1,002
Bacteriological services	2,815	2,745
Brand inspection	675,255	646,430
Centralized milk testing services	32,222	25,885
Certified swine policy	2,325	2,156
Cow testing	58,847	51,202
Cream grading service charge	4,438	4,761
Extension courses	41,726	22,885
Farm management	14,304	1,288
Horse improvement programme	1,955	3,670
Names of Homes Act	227	98
Poultry blood testing	3,373	3,945
R.O.P. beef test station	42,539	42,700
Soil and feed testing	51,533	56,728
Welding school	12,615	17,375
	<u>956,224</u>	<u>892,365</u>
Government of Canada:		
Agriculture rehabilitation and development	128,082	34,091
Canadian International Development Agency — Indonesia	—	730,872
Crop insurance	—	4,270,438
4-H and junior forest wardens	18,211	3,869
Small farms development agreement	58,131	136,364
	<u>204,424</u>	<u>5,175,634</u>
Refunds of expenditure:		
Bow River Irrigation District	47,000	68,000
Brand books	42	1,648
Fodder bank	1,544	650
4-H cost-sharing, grain companies	12,224	14,469
Milk Control Act	251,424	236,235
Previous years' refunds	475,516	297,779
Reimbursement of salaries and expenses	24,130	36,858
St. Mary River Irrigation District	147,000	123,000
	<u>958,880</u>	<u>778,639</u>

Statement No. 37 — *Continued*

	<u>1978</u>	<u>1977</u>
From Revenue-Producing Assets:		
Alberta horticultural research centre	4,871	5,226
Sale of eggs	42,161	45,135
Sale of poultry	18,953	18,658
Sale of trees	1,280	500
	<u>67,265</u>	<u>69,519</u>
Sale of Assets:		
Land	—	95,487
Miscellaneous:		
Control of agricultural pests	6,760	62,024
Sale of estray animals	4,737	700
Seed extraction	5,083	32
Other	120,636	58,026
	<u>137,216</u>	<u>120,782</u>
Total Revenue	\$ <u>2,389,529</u>	\$ <u>7,198,051</u>

Statement No. 38

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Departmental Support Services (a)	\$ 4,599,590	\$ —	\$ —	\$ 4,599,590	\$ 4,555,215
2	Court System — Provincial (b)	9,348,670	—	934,800	10,283,470	10,565,686
3	Criminal Prosecution and Legal Advice (a)	6,306,650	—	958,100	7,264,750	7,261,927
4	Criminal Prosecution and Legal Advice (b)	6,430,580	—	270,000	6,700,580	6,632,361
5	Legal Aid and Compensation	4,246,050	240,000	—	4,486,050	4,414,493
6	Public Trustee	1,956,110	—	176,000	2,132,110	2,110,844
7	Property Registration	5,330,460	—	260,000	5,590,460	5,479,511
8	Fatality Investigation	1,192,230	—	—	1,192,230	1,195,927
9	Land Compensation	205,540	—	—	205,540	180,367
10	Public Utilities Regulation	1,371,610	—	45,000	1,416,610	1,358,575
	Total	\$ 41,487,490	\$ 240,000	\$ 2,648,420	\$ 44,375,910	\$ 43,754,906
						\$ 621,004

(a) Excludes \$140,640 transferred to Solicitor General under authority of The Public Service Administrative Transfers Act.

(b) Pursuant to The Appropriation Act, 1977 \$100,000 was transferred from Vote 2, Court System — Provincial to Vote 4, Criminal Prosecution and Legal Advice.

Statement No. 39

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				
	Estimates (a)	Special Warrants	Transfers	Total	Unexpended
Manpower	\$ 27,331,550	\$ —	\$ 3,178,258	\$ 30,509,808	\$ 276,809
Supplies and Services	8,652,480	—	(373,236)	8,279,244	8,180,993
Grants	4,424,660	240,000	(40,000)	4,624,660	4,553,597
Purchase of Fixed Assets	1,052,800	—	(117,202)	935,598	71,063
Other	26,000	—	600	26,600	174,840
Total	\$ 41,487,490	\$ 240,000	\$ 2,648,420	\$ 44,375,910	\$ 621,004

(a) Excludes the following amounts transferred to Solicitor General:

Manpower	\$ 24,640
Supplies and Services	116,000
	\$ 140,640

Statement No. 40

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Salary Contingency	Other	Transfers			
1	Departmental Support Services (a) (b)	\$ 4,599,590	\$ —	\$ —	\$ —	—	\$ 4,599,590	\$ 4,555,215	\$ 44,375
2	Court System — Provincial:								
2.1	Programme Support (c)	2,512,720	—	—	(737,000)	—	1,775,720	1,593,365	182,355
2.2	Provincial Courts	6,197,620	—	576,400	723,700	—	7,497,720	7,495,813	1,907
2.3	Juvenile and Family Courts	980,770	—	343,700	13,300	—	1,337,770	1,313,673	24,097
2.4	Small Claims Courts	157,560	—	14,700	—	—	172,260	162,835	9,425
	Programme total	9,848,670	—	934,800	—	—	10,783,470	10,565,686	217,784
3	Court System — Supreme and District (a)	6,306,650	—	958,100	—	—	7,264,750	7,261,927	2,823
4	Criminal Prosecution and Legal Advice (a) (c)	6,430,580	—	270,000	—	—	6,700,580	6,632,361	68,219
5	Legal Aid and Compensation (a)	4,246,050	240,000	—	—	—	4,486,050	4,414,493	71,557
6	Public Trustee (a)	1,956,110	—	176,000	—	—	2,132,110	2,110,844	21,266
7	Property Registration:								
7.1	Central Registry	958,150	—	—	65,000	—	1,023,150	1,003,341	19,809
7.2	Land Titles	4,372,310	—	260,000	(65,000)	—	4,567,310	4,476,170	91,140
	Programme total	5,330,460	—	260,000	—	—	5,590,460	5,479,511	110,949
8	Fatality Investigation (a)	1,192,230	—	4,520	—	—	1,196,750	1,195,927	823
9	Land Compensation (a)	205,540	—	—	—	—	205,540	180,367	25,173
10	Public Utilities Regulation (a)	1,371,610	—	45,000	—	—	1,416,610	1,358,575	58,035
	Total	\$ 41,487,490	\$ 240,000	\$ 2,648,420	\$ —	\$ —	\$ 44,375,910	\$ 43,754,906	\$ 621,004

(a) No sub-service or sub-programme breakdown.

(b) Excludes \$140,640 transferred to Solicitor General under authority of The Public Service Administrative Transfers Act.

(c) Pursuant to The Appropriation Act, 1977, \$100,000 was transferred from Vote 2, Court System — Provincial to Vote 4, Criminal Prosecution and Legal Advice.

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services: (a)							
	Manpower	\$ 1,922,160	\$ —	\$ 18,000	\$ 1,940,160	\$ 1,933,253	\$	6,907
	Supplies and Services	2,468,920	—	—	2,513,320	2,467,957		25,363
	Grants	177,510	—	(63,000)	114,510	103,066		11,444
	Purchase of Fixed Assets	26,000	—	600	26,600	26,559		41
	Other							
		4,599,590	—	—	4,599,590	4,555,215		44,375
2	Court System — Provincial: (b)							
	Manpower	6,775,320	—	934,800	7,710,120	7,643,754		66,366
	Supplies and Services	2,321,000	—	—	2,321,050	2,320,967		83
	Grants	38,000	—	—	38,000	38,000		—
	Purchase of Fixed Assets	722,300	—	—	722,300	570,965		151,335
		9,848,670	—	934,800	10,783,470	10,565,686		217,784
3	Court System — Supreme and District:							
	Manpower	5,341,130	—	963,938	6,305,068	6,302,246		2,822
	Supplies and Services	836,280	—	48,364	884,644	884,643		1
	Grants	40,000	—	—	40,000	40,000		—
	Purchase of Fixed Assets	89,240	—	(54,202)	35,038	35,038		—
		6,306,650	—	958,100	7,264,750	7,261,927		2,823
4	Criminal Prosecution and Legal Advice: (b)							
	Manpower	4,948,830	—	585,000	5,533,830	5,472,326		61,504
	Supplies and Services	1,225,150	—	(315,000)	910,150	910,110		40
	Grants	227,060	—	—	227,060	226,694		366
	Purchase of Fixed Assets	29,540	—	—	29,540	23,231		6,309
		6,430,580	—	270,000	6,700,580	6,632,361		68,219
5	Legal Aid and Compensation:							
	Manpower	23,150	—	16,000	39,150	39,139		11
	Supplies and Services	100,300	—	24,000	124,300	122,831		1,469
	Grants	4,122,600	240,000	(40,000)	4,322,600	4,252,523		70,077
		4,246,050	240,000	—	4,486,050	4,414,493		71,557
6	Public Trustee:							
	Manpower	1,862,460	—	176,000	2,038,660	2,023,945		14,715
	Supplies and Services	87,650	—	—	87,650	81,649		6,001
	Purchase of Fixed Assets	5,800	—	—	5,800	5,250		550
		1,956,110	—	176,000	2,132,110	2,110,844		21,266

Statement No. 41 — Continued

Vote	Programme/Object	Funds Provided				Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total		
7	Property Registration:						
	Manpower	4,979,440	—	335,000	5,314,440	5,211,849	102,591
	Supplies and Services	329,910	—	(75,000)	254,910	250,133	4,777
	Purchase of Fixed Assets	21,110	—	—	21,110	17,529	3,581
		5,330,460	—	260,000	5,590,460	5,479,511	110,949
8	Fatality Investigation:						
	Manpower	312,310	—	99,520	411,830	411,822	8
	Supplies and Services	877,320	—	(95,000)	782,320	782,304	16
	Purchase of Fixed Assets	2,600	—	—	2,600	1,801	799
		1,192,230	—	4,520	1,196,750	1,195,927	823
9	Land Compensation:						
	Manpower	151,110	—	5,000	156,110	146,909	9,201
	Supplies and Services	54,380	—	(3,000)	49,380	33,558	15,792
	Purchase of Fixed Assets	80	—	—	80	—	80
		205,540	—	—	205,540	180,367	25,173
10	Public Utilities Regulation:						
	Manpower	1,015,440	—	45,000	1,060,440	1,047,856	12,584
	Supplies and Services	351,550	—	—	351,550	306,841	44,709
	Purchase of Fixed Assets	4,620	—	—	4,620	3,878	742
		1,371,610	—	45,000	1,416,610	1,358,575	58,035
	Total	\$ 41,487,490	\$ 240,000	\$ 2,648,420	\$ 44,375,910	\$ 43,754,906	\$ 621,004

(a) Excludes the following amounts transferred to Solicitor General:

Manpower	\$ 24,640
Supplies and Services	116,000
	<u>\$ 140,640</u>

(b) Pursuant to The Appropriation Act, 1977, \$100,000 was transferred from Vote 2, Court System — Provincial to Vote 4, Criminal Prosecution and Legal Advice.

ATTORNEY GENERAL
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services					Court System — Provincial			
	(1)	Programme Support (2.1)	Provincial Courts (2.2)	Juvenile and Family Courts (2.3)	Small Claims Courts (2.4)	Programme Total (2)			
Manpower:									
Salaries	\$ 1,588,210	\$ 387,045	\$ 5,483,534	\$ 1,116,685	\$ 136,703	\$ 7,123,967			
Wages	192,515	73,127	153,699	50,303	14,236	291,365			
Payments to contract employees	78,029	—	1,655	—	—	80,684			
Employer contributions	62,717	13,425	159,484	30,647	4,960	291,365			
Allowances and supplementary benefits	11,782	4,463	11,295	2,523	—	18,281			
Total Manpower	1,933,253	478,060	5,809,637	1,200,158	155,899	7,643,754			
Supplies and Services:									
Travel expenses, public and non-public servants	289,697	68,199	628,549	50,525	452	747,725			
Advertising	9,100	—	—	—	—	—			
Insurance	1,873	—	—	—	—	—			
Freight and postage	301,882	474	265	8	747	747			
Rental of property, equipment and goods	107,864	5,791	157,177	15,597	2,672	181,207			
Telephone and communications	18,806	8,127	50,178	4,441	95	62,841			
Repairs and maintenance	114,397	—	97	12	—	109			
Contract services including professional	—	—	—	—	—	—			
Contract services including professional	459,052	316,599	761,807	37,607	—	1,116,013			
Hospitality	12,142	4,665	3,318	310	—	8,293			
Other purchased services	2,405	10	12	—	—	22			
Materials and supplies	1,160,635	199,481	4,065	374	90	204,010			
Total Supplies and Services	2,487,957	603,316	1,605,468	108,874	3,309	2,320,967			
Grants:									
Grants to individuals	—	—	—	—	—	—			
Grants to non-profit organizations	4,380	—	30,000	—	—	30,000			
Total Grants	4,380	—	30,000	—	—	30,000			
Purchase of Fixed Assets:									
Machinery and equipment	2,479	—	—	—	—	—			
Audio-visual equipment	2,685	—	—	—	—	—			
Reproduction equipment	58,586	—	11,457	—	—	11,457			
Office equipment	37,587	503,705	39,251	4,641	3,627	551,224			
Furniture and fixtures	937	8,284	—	—	—	8,284			
Other assets, general	412	—	—	—	—	—			
Total Purchase of Fixed Assets	103,066	511,989	50,708	4,641	3,627	570,965			

Statement No. 42 — Continued

	Departmental Support Services	Court System — Provincial			
		Programme Support (2.1)	Provincial Courts (2.2)	Juvenile and Family Courts (2.3)	Small Claims Courts (2.4)
	(1)				Programme Total (2)
Other:					
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—
Total Other	26,559	—	—	—	—
Total Expenditure	\$ 4,555,215	\$ 1,593,365	\$ 7,495,813	\$ 1,313,673	\$ 162,835
					\$ 10,565,686

Statement No. 42—Continued

	Court System — Supreme and District	Criminal Prosecution and Legal Advice	Legal Aid and Compensation	Public Trustee	Property Registration	Land Titles
	(3)	(4)	(5)	(6)	Central Registry (7.1)	(7.2)
Manpower:						
Salaries	\$ 5,712,143	\$ 4,984,147	\$ 22,158	\$ 1,923,234	\$ 851,801	\$ 3,988,067
Wages	294,057	278,327	—	32,083	79,042	102,574
Payments to contract employees	88,699	9,999	16,000	—	—	—
Employer contributions	203,420	121,973	936	63,017	34,752	150,362
Allowances and supplementary benefits	3,927	77,880	45	5,611	1,355	3,896
Total Manpower	6,302,246	5,472,326	39,139	2,023,945	966,950	4,244,899
Supplies and Services:						
Travel expenses, public and non-public servants	214,782	344,002	16,526	12,774	3,089	8,515
Advertising	138	69	—	—	—	—
Insurance	—	—	—	—	—	—
Freight and postage	34	80	—	30	—	150,239
Telephone and communications	131,977	73,952	—	41,731	10,225	44,000
Telephone and communications	65,180	35,818	4	697	12,388	6,867
Repair and maintenance of machinery and equipment	102	210	—	235	42	—
Contract services including professional, technical and labour services	443,288	456,223	105,962	22,804	803	436
Hospitality	1,709	11,464	339	18	1,620	262
Other purchased services	9	2	—	—	—	—
Materials and supplies	27,424	8,260	—	3,360	195	2,452
Total Supplies and Services	884,643	910,110	122,831	81,649	28,362	221,771
Grants:						
Grants to individuals	—	—	382,523	—	—	—
Grants to non-profit organizations	40,000	226,694	3,870,000	—	—	—
Total Grants	40,000	226,694	4,252,523	—	—	—
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	—	—	—	—
Reproduction equipment	—	—	—	—	—	—
Office equipment	35,038	23,231	—	5,250	8,029	9,500
Furniture and furnishings	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	35,038	23,231	—	5,250	8,029	9,500
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 7,261,927	\$ 6,632,361	\$ 4,414,493	\$ 2,110,844	\$ 1,003,341	\$ 4,476,170

Statement No. 42—Continued

	Property Registration Programme Total (7)	Fatality Investigation (8)	Land Compensation (9)	Public Utilities Regulation (10)	Total 1978	Total 1977
Manpower:						
Salaries	\$ 4,839,868	\$ 344,607	\$ 142,999	\$ 957,477	\$ 27,638,810	\$ 23,305,201
Pages	181,616	12,264	400	50,758	1,333,385	881,341
Payments to contract employees	—	42,040	—	—	236,422	212,318
Employer contributions	185,114	11,091	2,745	26,578	886,077	762,339
Allowances and supplementary benefits	5,251	1,820	665	13,043	138,305	72,214
Total Manpower	5,211,849	411,822	146,809	1,047,856	30,232,999	25,233,413
Supplies and Services:						
Travel expenses, public and non-public servants	11,604	42,644	7,622	62,475	1,749,851	1,518,304
Advertising	—	9,376	—	15,526	34,209	4,189
Postage	—	—	—	—	1,873	354
Freight and postage	—	110,894	—	2,779	416,449	320,531
Rental of property, equipment and goods	169,464	49,801	762	59,491	816,259	678,665
Telephone and communications	56,387	22,026	103	4,737	276,693	227,218
Repair and maintenance of machinery and equipment	6,910	121	—	2,766	124,850	113,449
Contract services including professional, technical and labour services	1,239	534,607	24,619	136,296	3,280,103	2,790,093
Hospitality	1,882	3,732	129	2,458	42,228	28,395
Other purchased services	—	—	—	105	2,543	303
Materials and supplies	2,647	9,103	320	20,176	1,435,935	1,525,245
Total Supplies and Services	250,133	782,304	33,558	306,841	8,180,993	7,206,846
Grants:						
Grants to individuals	—	—	—	—	382,523	404,376
Grants to non-profit organizations	—	—	—	—	4,171,074	3,453,007
Total Grants	—	—	—	—	4,553,597	3,837,383
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	2,479	20,643
Audio-visual equipment	—	1,285	—	—	15,427	40,804
Reproduction equipment	—	—	—	—	58,966	—
Office equipment	17,529	516	—	3,878	674,253	261,157
Furniture and furnishings	—	—	—	—	9,221	—
Other assets, general	—	—	—	—	412	34,419
Total Purchase of Fixed Assets	17,529	1,801	—	3,878	760,758	357,023
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	26,559	25,151
Total Other	—	—	—	—	26,559	25,151
Total Expenditure	\$ 5,479,511	\$ 1,195,927	\$ 180,367	\$ 1,358,575	\$ 43,754,906	\$ 36,659,816

ATTORNEY GENERAL
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Licenses:		
Commissioners for Oaths Act	\$ 71,675	\$ 68,743
Lottery	579,389	413,309
Notaries Public Act	2,205	1,770
	<u>653,269</u>	<u>483,822</u>
Fees and Permits:		
Authentication of documents	2,150	1,864
Central Registry:		
Assurance fund	—	105,098
Motor Vehicle Branch	463,289	407,587
Registration	166,237	147,555
Clerks of the Court Act	1,683,896	1,500,342
Fatality Inquiries Act	2,627	5,650
Land Titles Act:		
Assurance fund	—	1,640,488
Registration	13,993,936	10,975,438
Provincial Court Act	83,635	77,582
Public Trustee Act:		
Consolidated fund and special reserve fund	60,000	60,000
Fees and earnings	1,089,448	997,815
Public Utilities Board	8,205	27,270
Sheriffs' Act	380,875	348,566
Solicitors	59,733	44,453
Witness	6,126	7,458
	<u>18,000,157</u>	<u>16,347,166</u>
Fines and Penalties:		
Government of Canada statute fines	5,453,105	4,454,368
Provincial statute fines	4,433,995	3,745,239
	<u>9,887,100</u>	<u>8,199,607</u>
Government of Canada:		
Legal aid	1,369,500	884,000
Refunds of Expenditure:		
Previous years' refunds	5,417	8,410
Reimbursement of salaries and expenses	40,205	19,884
	<u>45,622</u>	<u>28,294</u>
Miscellaneous:		
Estreated bail	64,071	65,276
Microfilming	982	9,626
Outstanding cheques	8,671	11,614
Unclaimed balance of estates	128,087	89,863
Unclaimed suitors' money	18,761	11,507
Other	43,844	19,598
	<u>264,416</u>	<u>207,484</u>
Total Revenue	\$ 30,220,064	\$ 26,150,373

**BUSINESS DEVELOPMENT AND TOURISM
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978**

Vote	Programme/Support Service	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 569,000	\$ —	\$ —	\$ 569,000
2	Development of Business and Tourism	8,814,300	—	—	8,814,300
	Department Total	9,383,300	—	—	9,383,300
3	Alberta Research Council: Natural Sciences and Engineering Research	7,520,000	—	321,000	7,841,000
	Total	\$ 16,903,300	\$ —	\$ 321,000	\$ 17,224,300
					\$ 16,734,448
					\$ 489,852

**BUSINESS DEVELOPMENT AND TOURISM
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978**

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 3,860,100	\$ —	\$ 86,000	\$ 3,946,100
Supplies and Services	4,376,500	—	(49,000)	4,327,500
Grants	1,100,000	—	(40,000)	1,060,000
Purchase of Fixed Assets	20,700	—	22,700	19,751
Other	26,000	—	1,000	27,000
Department Total	9,383,300	—	—	9,383,300
				305,516
Alberta Research Council: Natural Sciences and Engineering Research	5,720,470	—	321,000	6,041,470
Manpower	1,402,630	—	—	1,402,630
Supplies and Services	23,400	—	—	23,400
Grants	373,500	—	—	373,500
Purchase of Fixed Assets				373,162
Alberta Research Council Total	7,520,000	—	321,000	7,841,000
				7,656,664
Total	\$ 16,903,300	\$ —	\$ 321,000	\$ 17,224,300
				\$ 16,734,448
				\$ 489,852

Statement No. 46

BUSINESS DEVELOPMENT AND TOURISM
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided						Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers			Total			
				Salary Contingency	Other					
1	Departmental Support Services (a)	\$ 569,000	\$ —	\$ —	\$ —	\$ —	\$ 569,000	\$ 566,400	\$ 2,600	
2	Development of Business and Tourism:									
2.1	Business Development	3,508,300	—	—	(152,000)	—	3,356,300	3,342,924	13,376	
2.2	Tourism	3,956,900	—	—	101,100	—	4,058,000	4,049,093	8,907	
2.3	Northern Development	753,500	—	—	2,000	—	755,500	477,711 ✓	277,789	
2.4	Business Information and Research	595,600	—	—	48,900	—	644,500	641,656	2,844	
	Programme total	8,814,300	—	—	—	—	8,814,300	8,511,384	302,916	
	Department total	9,383,300	—	—	—	—	9,383,300	9,077,784	305,516	
3	Alberta Research Council:									
3.1	Natural Sciences and Engineering Research:									
3.2	Programme Support	1,197,350	—	45,000	—	—	1,242,350	1,136,010	106,340	
3.3	Earth Sciences	1,907,350	—	60,000	(67,000)	—	1,900,350	1,880,883	19,667	
3.4	Physical Sciences	1,922,100	—	153,000	(15,000)	—	2,060,100	2,019,530	40,570	
3.5	Industrial Sciences	2,218,500	—	41,000	82,000	—	2,341,500	2,330,120	11,380	
	Atmospheric Sciences	274,500	—	22,000	—	—	296,500	290,121	6,379	
	Programme total	7,520,000	—	321,000	—	—	7,841,000	7,656,664	184,336	
	Total	\$ 16,903,300	\$ —	\$ 321,000	\$ —	—	\$ 17,224,300	\$ 16,734,448 ✓	\$ 489,852	

(a) No sub-service or sub-programme breakdown.

Statement No. 47

BUSINESS DEVELOPMENT AND TOURISM
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 468,300	\$ —	\$ (6,000)		\$ 462,300	\$ 461,244	\$ 1,056	
	Supplies and Services	73,400	—	5,000		78,400	77,772	1,028	
	Purchase of Fixed Assets	1,300	—	—		1,300	1,275	75	
	Other	26,000	—	1,000		27,000	26,559	441	
		569,000	—	—		569,000	566,400	2,600	
2	Development of Business and Tourism:								
	Manpower	3,391,800	—	92,000		3,483,800	3,482,066	1,734	
	Supplies and Services	4,303,100	—	(34,000)		4,269,100	4,228,844	20,256	
	Grants	1,100,000	—	(46,000)		1,054,000	781,948	278,052	
	Purchase of Fixed Assets	19,400	—	2,000		21,400	18,526	2,874	
		8,814,300	—	—		8,814,300	8,511,384	302,916	
	Department total	\$ 9,383,300	\$ —	\$ —		\$ 9,383,300	\$ 9,077,784	\$ 305,516	

BUSINESS DEVELOPMENT AND TOURISM
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Development of Business and Tourism			
	(1)	Business Development (2.1)	Tourism (2.2)	Northern Development (2.3)	Business Information and Research (2.4)	Programme Total (2)
Manpower:						
Salaries	\$ 412,380	\$ 1,587,474	\$ 721,521	\$ 178,272	\$ 369,953	\$ 2,857,220
Wages	2,430	66,267	258,032	320	43,217	367,536
Payments to contract employees	5,781	96,196	10,612	—	—	106,808
Employer contributions	14,050	43,382	30,227	4,738	11,618	89,965
Allowances and supplementary benefits	4,603	31,994	25,211	447	2,575	60,227
Total Manpower	461,244	1,825,313	1,045,603	183,777	427,373	3,482,066
Supplies and Services:						
Travel expenses, public and non-public servants	25,121	375,665	189,360	56,724	14,613	636,382
Advertising	—	22,851	761,886	4,191	3,356	792,344
Postage	—	—	378	—	—	378
Freight and postage	3,964	30,187	189,523	1,232	4,635	225,577
Contracts for construction	—	—	—	—	—	—
Rental of property, equipment and goods	9,340	85,619	27,134	3,680	25,253	141,686
Telephone and communications	10,555	40,777	39,710	1,633	6,709	88,829
Repair and maintenance of machinery and equipment	2,157	2,250	2,757	215	380	5,602
Contract services including professional, technical and labour services	904	383,119	567,098	134,793	92,644	1,177,654
Hospitality	8,713	45,099	93,851	6,547	1,680	147,177
Other purchased services	4	248	302	—	—	550
Materials and supplies	16,614	205,267	731,479	18,354	57,585	1,012,685
Total Supplies and Services	77,372	1,191,082	2,603,558	227,369	206,835	4,228,844
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to business	—	179,583	—	—	—	179,583
Grants to non-profit organizations	—	143,000	390,000	66,365	—	599,365
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	3,000	—	—	3,000
Total Grants	—	322,583	393,000	66,365	—	781,948

Statement No. 48 - Continued

	Development of Business and Tourism				
	Departmental Support Services	Business Development (2.1)	Tourism (2.2)	Northern Development (2.3)	Business Information and Research (2.4)
	(1)				Programme Total (2)
Purchase of Fixed Assets:					
Machinery and equipment	1,225	—	4,300	—	4,300
Data processing equipment	—	—	—	—	—
Audio-visual equipment	—	790	1,703	—	2,493
Reproduction equipment	—	—	—	—	—
Office equipment	—	3,156	929	200	6,681
Furniture and furnishings	—	—	—	—	767
Vehicles	—	—	—	—	—
Other assets, general	—	—	—	—	—
Total Purchase of Fixed Assets	1,225	3,946	6,932	200	7,448
Other:					
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—
Total Other	26,559	—	—	—	—
Total Expenditure	\$ 566,400	\$ 3,342,924	\$ 4,049,093	\$ 477,711	\$ 641,656
					\$ 8,511,384

Statement No. 48 — Continued

	Department Total	Natural Sciences and Engineering Research				
		Programme Support (3.1)	Earth Sciences (3.2)	Physical Sciences (3.3)	Industrial Sciences (3.4)	Atmospheric Sciences (3.5)
Manpower:						
Salaries	\$ 3,269,610	\$ 642,261	\$ 1,384,299	\$ 1,665,534	\$ 1,686,568	\$ 244,019
Wages	392,266	3,810	24,283	4,505	22,457	770
Payments to contract employees	112,589	—	—	—	—	—
Employer contributions	104,615	59,993	32,336	34,574	35,638	5,630
Allowances and supplementary benefits	64,830	2,766	5,263	4,426	4,662	3,032
Total Manpower	3,943,310	708,830	1,446,181	1,709,039	1,749,305	253,451
Supplies and Services:						
Travel expenses, public and non-public servants	661,483	8,458	83,374	32,186	40,780	10,025
Advertising	792,344	1,402	1,298	1,298	1,986	731
Insurance	229,378	—	340	—	600	—
Freight and postage	229,541	16,075	3,309	1,404	4,076	344
Construction	151,026	60,798	71,266	830	31,909	984
Rental of property, equipment and goods	99,384	9,626	7,315	6,052	19,653	1,209
Telephone and communications	7,759	3,409	13,901	12,038	14,392	184
Repair and maintenance of machinery and equipment	1,178,558	74,556	86,378	43,734	145,713	3,626
Contract services including professional, technical and labour services	155,890	86	353	468	1,513	540
Hospitality	574	—	8,013	1,597	42,655	245
Other purchased services	1,029,299	202,308	92,354	105,846	115,429	12,445
Materials and supplies	4,306,216	377,292	367,912	205,453	418,706	30,333
Total Supplies and Services						
Grants:						
Grants to individuals	—	—	1,500	—	—	—
Grants to business	179,583	5,500	—	—	—	—
Grants to non-profit organizations	599,365	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	10,000	—	—
Grants to other levels of government	3,000	—	—	—	—	—
Other grants, general	781,948	5,500	1,500	10,000	—	—
Total Grants						
Purchase of Fixed Assets:						
Machinery and equipment	5,525	16,344	56,643	87,863	158,107	4,466
Data processing equipment	2,493	22,027	3,011	1,378	882	—
Audio-visual equipment	10,966	4,133	4,004	—	—	—
Reproduction equipment	767	1,884	1,017	3,320	1,028	669
Office equipment	—	—	615	—	120	1,202
Furniture and furnishings	—	—	—	482	1,200	—
Vehicles	—	—	—	—	—	—
Other assets, general	19,751	44,388	65,290	95,038	162,109	6,337
Total Purchase of Fixed Assets						
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Total Other						
Total Expenditure	\$ 9,077,784	\$ 1,136,010	\$ 1,880,883	\$ 2,019,530	\$ 2,330,120	\$ 290,121

	Natural Sciences and Engineering Research		Total 1977
	Programme Total	1978	
	(3)		
Manpower:			
Salaries	\$ 5,622,681	\$ 8,892,291	\$ 7,847,010
Wages	55,825	448,091	467,863
Payments to contract employees	—	112,589	205,087
Employer contributions	168,171	272,186	248,765
Allowances and supplementary benefits	20,129	84,959	53,369
Total Manpower	5,866,806	9,810,116	8,822,094
Supplies and Services:			
Travel expenses, public and non-public servants	174,823	836,306	775,938
Advertising	6,726	799,070	716,904
Insurance	940	1,318	492
Freight and postage	25,208	254,749	182,667
Contracts for construction	—	—	31,453
Rental of property, equipment and goods	165,787	316,813	311,470
Telephone and communications	43,855	143,239	134,602
Repair and maintenance of machinery and equipment	43,924	51,683	49,010
Contract services including professional,			
retail and labour services	354,007	1,532,565	1,428,992
Hospitality	2,960	158,850	117,632
Other purchased services	53,084	53,638	23,383
Materials and supplies	528,382	1,557,681	1,277,224
Total Supplies and Services	1,399,696	5,705,912	5,049,767
Grants:			
Grants to individuals	1,500	1,500	3,600
Grants to business	—	179,583	36,847
Grants to non-profit organizations	5,500	604,865	533,453
Transfers to own reserves, funds, agencies	—	—	96,000
Grants to other levels of government	10,000	10,000	10,000
Other grants, general	—	3,000	11,223
Total Grants	17,000	798,948	691,123
Purchase of Fixed Assets:			
Machinery and equipment	323,423	328,948	366,655
Data processing equipment	24,177	24,177	10,812
Audio-visual equipment	3,893	6,386	4,512
Reproduction equipment	—	—	915
Furniture equipment	11,829	27,795	24,168
Office equipment and furnishings	7,543	8,310	13,681
Vehicles	615	615	26,315
Other assets, general	1,682	1,682	48
Total Purchase of Fixed Assets	373,162	392,913	447,071
Other:			
Payments to Members of the Legislative Assembly and Executive Council	—	26,559	25,151
Total Other	—	26,559	25,151
Total Expenditure	\$ 7,656,664	\$ 16,734,448	\$ 15,035,206

BUSINESS DEVELOPMENT AND TOURISM REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Coal analysis	\$ 30	\$ —
Gasoline testing	57,583	32,126
Industrial engineering services	—	8,389
Witness	—	24
	<u>57,613</u>	<u>40,539</u>
Government of Canada:		
National Research Council:		
Technical information service grant	124,500	112,000
Refunds of Expenditure:		
Previous years' refunds	45,589	35,130
Reimbursement of salaries and expenses:		
Research Council — product research	13,085	—
Environment	12,211	24,341
Transportation	—	8,192
Miscellaneous research	147	6,916
Sale of reports	—	9,983
	<u>71,032</u>	<u>84,562</u>
Miscellaneous:		
Other	991	1,611
Total Revenue	<u>\$ 254,136</u>	<u>\$ 238,712</u>

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 902,969	\$ —	\$ —	\$ 902,969
2	Public Utilities and Guarantees (a)	—	—	—	—
3	Business and Co-Operation and Regulation	3,425,165	—	—	3,425,165
4	Consumer Education and Protection	2,252,625	—	—	2,252,625
5	Rent Regulation Measures	752,260	598,869	—	1,351,129
	Total	\$ 7,333,019	\$ 598,869	\$ —	\$ 7,931,888
					\$ 7,295,809
					\$ 636,079

(a) The total estimates of \$545,996 were transferred to Utilities and Telephones under authority of The Public Service Administrative Transfers Act.

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided			
	Estimates (a)	Special Warrants	Transfers	Total
Manpower	\$ 5,236,144	\$ 500,966	\$ 162,940	\$ 5,900,060
Supplies and Services	1,905,455	77,103	(163,550)	1,818,968
Grants	105,000	16,700	—	121,700
Purchase of Fixed Assets	60,420	4,100 ^a	—	64,520
Other	26,000	—	600	26,600
Total	\$ 7,333,019	\$ 598,869	\$ —	\$ 7,931,888
				\$ 7,295,809
				\$ 636,079

(a) Excludes the following amounts transferred to Utilities and Telephones:

Manpower	\$ 442,671
Supplies and Services	89,635
Purchase of Fixed Assets	13,690
Total	\$ 545,996

Statement No. 52

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Salary Contingency	Other	Transfers			
1	Departmental Support Services (a)	\$ 902,969	\$ —	\$ —	\$ —	—	\$ 902,969	\$ 854,011	\$ 48,958
2	Rural Utilities Loans and Guarantees (b)	—	—	—	—	—	—	—	—
3	Business and Co-operatives Formation and Regulation:								
3.1	Development and Regulation of Co-operatives	355,370	—	—	—	—	355,370	337,277	18,093
3.2	Regulation of Insurance and Real Estate Industries	639,056	—	—	—	—	639,056	638,506	150
3.3	Regulation of Automobile Insurance Premium	66,530	—	—	—	—	66,530	54,095	12,435
3.4	Business Incorporation and Registration	1,248,561	—	—	(15,000)	—	1,233,561	1,156,094	77,467
3.5	Registration and Regulation of Trust Companies	63,135	—	—	—	—	63,135	45,077	18,058
3.6	Regulation of Financial Markets	607,465	—	—	—	—	607,465	509,816	97,649
3.7	Regulation of Credit Unions	445,048	—	—	15,000	—	460,048	440,284	19,764
	Programme total	3,425,165	—	—	—	—	3,425,165	3,181,549	243,616
4	Consumer Education and Protection (a)	2,252,625	—	—	—	—	2,252,625	2,169,418	83,207
5	Rent Regulation Measures (a)	752,260	598,869	—	—	—	1,351,129	1,090,831	260,298
	Total	\$ 7,333,019	\$ 598,869	\$ —	\$ —	\$ —	\$ 7,931,888	\$ 7,295,809	\$ 636,079

(a) No sub-service or sub-programme breakdown.

(b) Excludes the total estimate of \$545,996, which was transferred to Utilities and Telephones under The Public Service Administrative Transfers Act.

Statement No. 53

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 636,279	\$ —	\$ 20,200	\$ 656,479	\$ 642,182	\$ 14,297	
	Supplies and Services	232,995	—	(20,800)	212,195	179,748	32,447	
	Purchase of Fixed Assets	7,695	—	—	7,695	5,322	2,173	
	Other	26,000	—	600	26,600	26,559	41	
		902,969	—	—	902,969	854,011	48,958	
2	Rural Utilities Loans and Guarantees: (a)	—	—	—	—	—	—	
3	Business and Co-operatives Formation and Regulation:							
	Manpower	2,637,720	—	46,750	2,684,470	2,608,758	75,712	
	Supplies and Services	786,838	—	(46,750)	690,110	580,864	109,246	
	Purchase of Fixed Assets	30,595	—	—	30,595	29,777	20,818	
		3,425,165	—	—	3,425,165	3,181,549	243,616	
4	Consumer Education and Protection:							
	Manpower	1,560,385	—	96,000	1,656,385	1,625,533	30,852	
	Supplies and Services	585,110	—	(96,000)	489,110	452,127	36,983	
	Grants	105,000	—	—	105,000	89,750	15,250	
	Purchase of Fixed Assets	2,130	—	—	2,130	2,008	122	
		2,252,625	—	—	2,252,625	2,169,418	83,207	
5	Rent Regulation Measures:							
	Manpower	401,760	500,966	—	902,726	809,617	93,109	
	Supplies and Services	350,500	77,103	—	427,603	263,671	163,932	
	Grants	—	16,700	—	16,700	16,700	—	
	Purchase of Fixed Assets	—	4,100	—	4,100	843	3,257	
		752,260	598,869	—	1,351,129	1,090,831	260,298	
	Total	\$ 7,333,019	\$ 598,869	\$ —	\$ 7,931,888	\$ 7,295,809	\$ 636,079	

(a) The total estimates of \$545,996 were transferred to Utilities and Telephones under authority of The Public Service Administrative Transfers Act.

CONSUMER AND CORPORATE AFFAIRS DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Business and Co-operatives Formation and Regulation				
	(1)		Development and Regulation of Co-operatives (3.1)	Regulation of Insurance and Real Estate Industries (3.2)	Regulation of Automobile Insurance Premium (3.3)	Business Incorporation and Registration (3.4)	Registration and Regulation of Trust Companies (3.5)
Manpower:							
Wages	\$ 579,929	\$ 261,133	\$ 579,948	\$ 5,043	\$ 22,080	\$ 690,725	\$ 41,574
Wages	20,316	847	—	—	47	130,413	817
Payments to contract employees	20,000	—	—	—	—	—	—
Employer contributions	18,287	7,841	16,358	548	75	30,523	98
Allowances and supplementary benefits	3,650	1,913	9,949	—	—	1,062	—
Total Manpower	642,182	271,734	561,298	22,750	—	852,723	43,375
Supplies and Services:							
Travel expenses, public and non-public servants	26,930	41,836	38,687	7,702	—	2,338	726
Advertising	2,210	197	—	—	—	—	—
Insurance	237	—	—	—	—	—	—
Freight and postage	67,983	90	100	—	—	43,714	—
Rental of property, equipment and goods	11,012	96	4,366	12,823	565	12,823	285
Telephone and communications	1,746	1,286	1,198	84	—	4,666	—
Repair and maintenance of machinery and equipment	—	287	1,551	27	—	6,850	52
Contract services including professional, technical and labour services	2,426	18,639	11,951	22,822	—	112,834	52
Hospitality	3,665	165	326	—	—	169	—
Other purchased services	44	231	12	—	—	605	2
Materials and supplies	59,087	2,716	18,546	145	—	91,460	585
Total Supplies and Services	179,748	65,543	76,737	31,345	—	275,459	1,702
Grants:							
Grants to non-profit organizations	—	—	—	—	—	—	—
Total Grants	—	—	—	—	—	—	—
Purchase of Fixed Assets:							
Audio-visual equipment	2,861	—	70	—	—	—	—
Reproduction equipment	—	—	—	—	—	12,464	—
Office equipment	2,661	—	801	—	—	15,242	—
Furniture and furnishings	—	—	—	—	—	206	—
Total Purchase of Fixed Assets	5,522	—	871	—	—	27,912	—
Other:							
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—	—
Total Other	26,559	—	—	—	—	—	—
Total Expenditure	\$ 854,011	\$ 337,277	\$ 638,906	\$ 54,095	\$ 1,156,094	\$ 45,077	

Statement No. 54 — Continued

	Business and Co-operatives Formation and Regulation			Consumer Education and Protection		Rent Regulation Measures	Total 1978	Total 1977
	Regulation of Financial Markets (3.6)	Regulation of Credit Unions (3.7)	Programme Total (3)	(4)	(5)			
Manpower:								
Salaries	\$ 425,295	\$ 386,686	\$ 2,357,441	\$ 1,508,921	\$ 603,476	\$ 5,049,767	\$ 4,427,876	
Wages	17,945	783	155,895	27,467	35,501	239,179	180,366	
Payments to contract employees	—	—	—	—	146,066	143,755	153,496	
Employer contributions	11,365	12,009	79,628	49,018	—	169,335	28,506	
Allowances and supplementary benefits	2,455	340	15,794	40,127	2,152	61,723	—	
Total Manpower	457,060	399,818	2,608,758	1,625,533	809,617	5,686,090	4,933,999	
Supplies and Services:								
Travel expenses, public and non-public servants	17,197	34,843	143,329	85,466	49,377	305,102	277,547	
Advertising	2,502	—	2,699	101,570	99,981	206,460	250,390	
Insurance	—	—	—	—	—	237	208	
Freight and postage	807	52	44,763	25,685	742	139,173	117,960	
Rental of property, equipment and goods	2,544	10	20,689	22,876	15,512	70,089	61,028	
Telephone and communications	7,517	213	14,964	6,041	3,381	30,794	31,642	
Repair and maintenance of machinery and equipment	1,160	724	10,651	7,772	864	21,033	19,479	
Contract services including professional, technical and labour services	11,979	—	178,277	123,327	68,143	372,173	307,686	
Hospitality	108	8	776	801	650	5,892	10,317	
Other purchased services	—	23	873	84	58	1,059	865	
Materials and supplies	8,173	4,368	125,993	76,505	24,963	286,548	271,710	
Total Supplies and Services	51,987	40,241	543,014	452,127	263,671	1,438,560	1,348,832	
Grants:								
Grants to non-profit organizations	—	—	—	89,750	16,700	106,450	55,800	
Total Grants	—	—	—	89,750	16,700	106,450	55,800	
Purchase of Fixed Assets:								
Audio-visual equipment	—	—	70	74	—	3,005	5,896	
Reproduction equipment	—	—	12,464	—	—	12,464	650	
Office equipment	769	225	17,037	1,934	843	22,455	29,335	
Furniture and furnishings	—	—	206	—	—	206	292	
Total Purchase of Fixed Assets	769	225	29,777	2,008	843	38,150	36,831	
Other:								
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	26,559	25,151	
Total Other	—	—	—	—	—	26,559	25,151	
Total Expenditure	\$ 509,816	\$ 440,284	\$ 3,181,549	\$ 2,169,418	\$ 1,090,831	\$ 7,295,809	\$ 6,400,613	

CONSUMER AND CORPORATE AFFAIRS REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Licenses:		
Collection agencies	\$ 9,630	\$ 9,075
Fuel Oil Licensing Act	60,205	8,520
Insurance agents	89,117	82,919
Insurance companies	145,796	146,975
Investment Contracts Act	4,820	5,505
Licensing of Trades and Businesses Act	643,918	307,989
Mortgage brokers	2,600	—
Real estate agents	52,052	49,175
Sale of Chattels by Public Auction Act	14,290	2,920
	<u>1,022,428</u>	<u>613,078</u>
Fees and Permits:		
Alberta companies	1,678,440	1,465,390
Alberta Securities Commission	180,758	202,493
Credit union examination	92,968	75,984
Debtors Assistance Act	211	879
Extra provincial companies	174,948	193,610
Extracts and searches	263,618	220,816
Miscellaneous registrations	6,936	6,711
Orderly payment of debts	4,117	5,992
Trust Companies Act	48,041	26,653
	<u>2,450,037</u>	<u>2,198,528</u>
Refunds of Expenditure:		
Previous years' refunds	263	1,036
Miscellaneous:		
Insurance branch	7,295	7,200
Other	2,811	17,826
	<u>10,106</u>	<u>25,026</u>
Total Revenue	<u>\$ 3,482,834</u>	<u>\$ 2,837,668</u>

Statement No. 56

CULTURE

STATEMENT OF EXPENDITURE BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 911,708	\$ —	\$ 45,946	\$ 957,654
2	Cultural Development	7,582,747	291,087	257,086	8,130,920
3	Historic Resources Development	3,719,968	1,664,400	227,281	5,611,649
4	International Assistance	2,773,787	1,000,000	—	3,773,787
	Total	\$ 14,988,210	\$ 2,955,487	\$ 530,313	\$ 18,474,010
					\$ 18,348,498
					\$ 125,512

Unexpended
\$ 8,081
104,787
6,453
6,191

Statement No. 57

CULTURE

STATEMENT OF EXPENDITURE BY OBJECT

FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 4,455,862	\$ —	\$ 596,609	\$ 5,052,471
Supplies and Services	8,032,150	2,895,487	(17,461)	2,061,672
Grants	421,065	60,000	(50,335)	10,348,372
Purchase of Fixed Assets				450,730
Total	\$ 14,988,210	\$ 2,955,487	\$ 530,313	\$ 18,474,010
				\$ 18,348,498
				\$ 125,512

Unexpended
\$ 12,586
37,836
7,583
67,265

Statement No. 58

CULTURE
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers		Other			
				Salary Contingency					
1	Departmental Support Services (a)	\$ 911,708	\$ —	\$ 45,946	\$ —	\$ 957,654	\$ 949,573	\$ 8,081	
2	Cultural Development:								
2.1	Programme Support	270,763	—	49,524	(7,040)	313,247	309,917	3,330	
2.2	Visual Arts	792,191	26,285	43,079	12,565	874,120	870,147	3,973	
2.3	Performing Arts	2,265,226	177,302	39,180	9,000	2,490,708	2,479,741	10,967	
2.4	Film and Literary Arts	262,397	—	2,120	(3,890)	260,627	259,912	715	
2.5	Library Services	2,574,038	87,500	8,773	1,500	2,671,811	2,656,092	15,719	
2.6	Cultural Heritage	661,486	—	65,874	7,940	735,300	725,835	9,465	
2.7	Cultural Facilities	643,825	—	39,239	(17,975)	665,089	605,032	60,057	
2.8	Film Censorship	112,821	—	9,297	(2,100)	120,018	119,457	561	
	Programme total	7,582,747	291,087	257,086	—	8,130,920	8,026,133	104,787	
3	Historic Resources Development:								
3.1	Programme Support	251,126	—	16,844	—	267,970	267,513	457	
3.2	Archaeological Survey	444,268	—	43,677	(20,720)	467,225	464,740	2,485	
3.3	Archival Acquisition, Preservation and Storage	336,715	60,000	14,785	720	412,220	412,206	14	
3.4	Financial Assistance for Heritage Preservation	612,550	1,604,400	1,754	—	2,218,704	2,218,292	412	
3.5	Historic Sites Preservation	534,672	—	67,582	—	602,254	600,738	1,516	
3.6	Heritage Facility	1,940,637	—	82,659	20,000	1,641,707	1,641,707	1,569	
	Programme total	3,719,968	1,664,400	227,281	—	5,611,649	5,605,196	6,453	
4	International Assistance (a)	2,773,787	1,000,000	—	—	3,773,787	3,767,596	6,191	
	Total	\$ 14,988,210	\$ 2,955,487	\$ 530,313	\$ —	\$ 18,474,010	\$ 18,348,498	\$ 125,512	

(a) No sub-service or sub-programme breakdown.

Statement No. 59

CULTURE STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 663,864	—	\$ 45,946		\$ 709,810	\$ 702,609	\$ 7,201	
	Supplies and Services	244,764	—	—		244,764	243,927	837	
	Purchase of Fixed Assets	3,080	—	—		3,080	3,037	43	
		911,708	—	45,946		957,654	949,573	8,081	
2	Cultural Development:								
	Manpower	1,615,652	—	321,162		1,936,814	1,935,819	995	
	Supplies and Services	1,054,220	—	(22,111)		1,032,109	999,442	32,667	
	Grants	4,462,075	291,087	1,500		4,954,662	4,947,987	6,675	
	Purchase of Fixed Assets	250,800	—	(43,465)		207,335	142,883	64,450	
		7,382,747	291,087	257,086		8,130,920	8,026,133	104,787	
3	Historic Resources Development:								
	Manpower	2,138,809	—	227,281		2,366,090	2,361,749	4,341	
	Supplies and Services	763,899	—	8,870		772,769	772,496	273	
	Grants	650,075	1,604,400	—		2,254,475	2,253,648	827	
	Purchase of Fixed Assets	167,185	60,000	(8,870)		218,315	217,303	1,012	
		3,719,968	1,664,400	227,281		5,611,649	5,605,196	6,453	
4	International Assistance:								
	Manpower	37,537	—	2,220		39,757	39,708	49	
	Supplies and Services	16,250	—	(2,220)		14,030	7,971	6,059	
	Grants	2,720,000	1,000,000	—		3,720,000	3,719,917	83	
	Purchase of Fixed Assets	—	—	—		—	—	—	
		2,773,787	1,000,000	—		3,773,787	3,767,596	6,191	
	Total	\$ 14,988,210	\$ 2,955,487	\$ 530,313		\$ 18,474,010	\$ 18,348,498	\$ 125,512	

CULTURE DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Cultural Development				
	(1)		Programme Support (2.1)	Visual Arts (2.2)	Performing Arts (2.3)	Film and Literary Arts (2.4)	Library Services (2.5)
Manpower:							
Salaries	\$ 651,347	\$ 206,813	\$ 354,022	\$ 296,749	\$ 87,005	\$ 90,063	
Wages	26,579	20,783	3,717	70,714	4,949	113	
Payments to contract employees	—	—	—	—	—	—	
Employer contributions	21,997	5,726	10,395	10,306	2,791	2,462	
Allowances and supplementary benefits	2,686	20	1,112	3,131	195	323	
Total Manpower	702,609	233,342	369,446	380,900	94,940	92,961	
Supplies and Services:							
Travel expenses, public and non-public servants	36,000	14,272	42,844	94,909	6,613	11,487	
Advertising	67,519	—	89	55	921	—	
Insurance	112	—	620	522	—	—	
Freight and postage	46,890	109	2,721	236	289	36	
Contracts for construction	—	—	4,800	—	—	—	
Rental of property, equipment and goods	22,632	391	13,594	20,751	108	1,231	
Telephone and communications	1,410	767	1,247	2,694	172	9,251	
Repair and maintenance of machinery and equipment	3,151	353	1,636	3,382	156	359	
Contract services including professional, technical and labour services	21,214	3,469	68,470	107,594	12,152	203,917	
Hospitality	429	959	108	7,676	174	92	
Other purchased services	55	12	(117)	200	—	2	
Materials and supplies	44,515	4,085	63,554	47,806	5,318	7,880	
Total Supplies and Services	243,927	24,417	199,566	283,125	25,903	234,255	
Grants:							
Grants to individuals	—	26,466	22,436	84,896	29,447	—	
Grants to business	—	—	—	—	79,870	—	
Grants to non-profit organizations	—	22,048	213,037	1,730,307	28,087	50,608	
Transfers to own reserves, funds, agencies	—	—	50,000	—	—	—	
Grants to other levels of government	—	—	2,810	—	—	—	
Other grants, general	—	3,539	—	—	500	—	
Total Grants	—	52,053	288,283	1,815,203	137,904	2,328,877	
Purchase of Fixed Assets:							
Machinery and equipment	25	—	81	—	—	—	
Audio-visual equipment	—	—	2,336	401	—	—	
Reproduction equipment	—	—	—	—	363	—	
Office equipment	2,664	104	90	112	801	—	
Furniture and furnishings	348	—	8,497	—	—	—	
Vehicles	—	—	—	—	—	—	
Other assets, general	—	—	1,849	—	—	—	
Total Purchase of Fixed Assets	3,037	104	12,853	513	1,164	—	
Total Expenditure	\$ 949,573	\$ 309,916	\$ 870,148	\$ 2,479,741	\$ 259,911	\$ 2,656,093	

	Cultural Development				Programme Support (3.1)
	Cultural Heritage (2.6)	Cultural Facilities (2.7)	Film Censorship (2.8)	Financial Assistance for Senior Citizens' Recreational Facilities (2.9)	Programme Total (2)
Manpower:					
Salaries	\$ 186,165	\$ 332,627	\$ 107,194	\$ —	\$ 1,660,638
Wages	8,205	104,593	3,462	—	216,556
Payments to contract employees	—	—	—	—	7,759
Employer contributions	5,914	10,859	3,797	—	35,782
Allowances and supplementary benefits	235	1,179	—	—	57,450
					6,195
Total Manpower	200,519	449,258	114,453	—	1,935,819
					126,799
Supplies and Services:					
Travel expenses, public and non-public servants	31,675	4,157	184	—	206,141
Advertising	238	190	—	—	1,493
Insurance	500	—	—	—	1,651
Freight and postage	25,021	3,114	—	—	3,806
Construction	—	—	—	—	4,808
Rental of property, equipment and goods	4,440	2,091	—	—	42,606
Telephone and communications	2,457	763	8	—	17,359
Repair and maintenance of machinery and equipment	2,178	551	2,752	—	8,667
Contract services including professional, technical and labour services	43,499	19,598	158	—	458,857
Hospitality	3,348	374	—	—	12,731
Other purchased services	480	25	—	—	602
Materials and supplies	72,100	11,012	1,254	—	213,009
					3,591
Total Supplies and Services	185,936	41,884	4,356	—	999,442
					86,423
Grants:					
Grants to individuals	—	—	—	—	163,244
Grants to business	—	—	—	—	79,870
Grants to non-profit organizations	325,667	—	—	—	2,369,754
Transfers to own reserves, funds, agencies	—	—	—	—	50,000
Grants to other levels of government	—	—	—	—	2,281,080
Other grants, general	—	—	—	—	4,039
					17,515
Total Grants	325,667	—	—	—	4,947,987
					53,692
Purchase of Fixed Assets:					
Machinery and equipment	3,539	193	—	—	3,813
Audio-visual equipment	112	28,520	—	—	31,369
Reproduction equipment	—	—	—	—	363
Office equipment	800	175	648	—	2,730
Furniture and furnishings	—	85,000	—	—	93,497
Vehicles	—	—	—	—	—
Other assets, general	9,264	—	—	—	11,113
					—
Total Purchase of Fixed Assets	13,715	113,888	648	—	142,885
					599
Total Expenditure	\$ 725,837	\$ 605,030	\$ 119,457	\$ —	\$ 8,026,133
					\$ 267,513

Statement No. 60—Continued

	Historic Resources Development					Programme Total (3)
	Archaeological Survey (3.2)	Archival Acquisition, Preservation and Storage (3.3)	Financial Assistance for Heritage Preservation (3.4)	Historic Sites Preservation (3.5)	Heritage Facility (3.6)	
Manpower:						
Salaries	\$ 188,198	\$ 247,470	\$ 17,829	\$ 370,360	\$ 1,034,600	\$ 1,938,119
Wages	100,469	250	—	63,522	133,870	305,870
Payments to contract employees	—	7,232	—	—	—	35,797
Employment	9,495	1,008	507	14,368	37,996	72,097
Allowances and supplementary benefits	87	—	—	1,513	6,176	9,871
Total Manpower	298,249	255,960	18,336	449,763	1,212,642	2,361,749
Supplies and Services:						
Travel expenses, public and non-public servants	15,481	5,573	—	29,747	35,584	99,152
Advertising	8,847	—	—	1,949	4,018	14,814
Insurance	—	—	—	—	449	449
Postage	—	—	—	—	15,658	16,791
Contracts for	374	522	—	225	—	1,121
Rental of property, equipment and goods	5,471	3,482	—	14,488	26,672	50,987
Telephone and communications	774	898	—	1,573	4,846	8,795
Repair and maintenance of machinery and equipment	2,236	1,208	—	3,654	5,524	12,780
Contract services including professional, technical and labour services	92,579	37,337	—	65,878	174,633	438,088
Hospitality	9	16	—	670	218	1,505
Other purchased services	40	411	—	21	539	1,075
Materials and supplies	13,822	32,575	—	10,656	67,416	128,060
Total Supplies and Services	139,633	82,022	—	128,861	335,557	772,496
Grants:						
Grants to individuals	—	—	—	—	—	3,000
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	—	2,199,956	—	—	2,233,133
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	—	—	—	17,515
Total Grants	—	—	2,199,956	—	—	2,253,648
Purchase of Fixed Assets:						
Machinery and equipment	13,812	35	—	—	9,657	23,504
Audio-visual equipment	296	3,158	—	20,439	20,646	44,539
Reproduction equipment	891	8,538	—	—	—	9,429
Office equipment	1,690	1,602	—	925	2,813	7,629
Furniture and furnishings	2,534	—	—	412	40,738	43,684
Vehicles	1,734	—	—	—	11,984	13,718
Other assets, general	5,902	60,892	—	337	7,669	74,800
Total Purchase of Fixed Assets	26,859	74,225	—	22,113	93,507	217,303
Total Expenditure	\$ 464,741	\$ 412,207	\$ 2,218,292	\$ 600,737	\$ 1,641,706	\$ 5,605,196

Statement No. 60 — Continued

	International Assistance (4)	Total 1978	Total 1977
Manpower:			
Salaries	\$ 37,561	\$ 4,287,665	\$ 3,656,326
Wages	1,146	350,131	448,484
Payments to contract employees	—	15,762	18,014
Employer contributions	949	14,893	130,505
Allowances and supplementary benefits	52	18,804	9,695
Total Manpower	39,708	5,039,885	4,279,051
Supplies and Services:			
Travel expenses, public and non-public servants	6,592	347,885	356,897
Advertising	—	83,826	67,231
Insurance	—	2,112	3,118
Freight and postage	16	9,212	51,289
Construction	—	4,800	883
Rental of property, equipment and goods	130	116,355	105,630
Telephone and communications	245	27,809	29,184
Repair and maintenance of machinery and equipment	28	24,626	15,376
Contract services including professional, technical and labour services	13	918,172	694,274
Hospitality	237	14,902	16,205
Other purchased services	7	1,739	3,093
Materials and supplies	703	386,287	401,043
Total Supplies and Services	7,971	2,023,836	1,744,233
Grants:			
Grants to individuals	—	166,244	132,594
Grants to business	—	79,870	56,140
Grants to non-profit organizations	3,719,917	8,322,804	5,224,019
Transfers to own reserves, funds, agencies	—	50,000	70,000
Grants to other levels of government	—	2,281,080	296,490
Other grants, general	—	21,554	6,000
Total Grants	3,719,917	10,921,552	5,785,243
Purchase of Fixed Assets:			
Machinery and equipment	—	27,342	14,986
Audio-visual equipment	—	75,908	3,495
Reproduction equipment	—	9,792	7,670
Office equipment	—	13,023	19,427
Furniture and furnishings	—	137,529	27,312
Vehicles	—	13,718	16,537
Other assets, general	—	85,913	52,802
Total Purchase of Fixed Assets	—	363,225	142,229
Total Expenditure	\$ 3,767,596	\$ 18,348,498	\$ 11,950,756

CULTURE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Amusement branch	\$ 54,080	\$ 48,853
Cultural development	11,831	6,379
	<u>65,911</u>	<u>55,232</u>
Refunds of Expenditure:		
Previous years' refunds	47,852	51,672
From Revenue-Producing Assets:		
Provincial Jubilee Auditoriums:		
Calgary	276,379	292,434
Edmonton	342,438	310,860
Provincial museum and archives	10,764	8,950
	<u>629,581</u>	<u>612,244</u>
Miscellaneous:		
Other	348	576
Total Revenue	\$ <u>743,692</u>	\$ <u>719,724</u>

Statement No. 62

EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				Unexpended
		Estimates	Special Warrants	Transfer from Salary Contingency	Total	
1	Departmental Support Services	\$ 4,281,400	\$ —	\$ 25,000	\$ 4,306,400	\$ 4,051,820
2	Financial Assistance to Schools (a)	678,035,000	—	—	678,035,000	676,795,398
3	Regular Education Services	6,636,500	378,400	191,100	7,206,000	6,591,729
4	Special Education Services	5,827,100	—	140,300	5,967,400	5,870,252
	Total	\$694,780,000	\$ 378,400	\$ 356,400	\$695,514,800	\$ 693,309,199
						\$ 2,205,601

(a) Includes \$130,000,000 supplementary appropriation authorized by The Appropriation (Supplementary Supply) Act, 1977.

Statement No. 63

EDUCATION

STATEMENT OF EXPENDITURE BY OBJECT

FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				Unexpended
	Estimates	Special Warrants	Transfers	Total	
Manpower	\$ 11,751,610	\$ 60,000	\$ 477,050	\$ 12,288,660	\$ 12,208,849
Supplies and Services	4,148,390	318,400	(101,272)	4,365,518	3,621,596
Grants (a)	678,590,800	—	(18,353)	678,572,447	677,284,709
Purchase of Fixed Assets	263,200	—	(1,600)	261,600	187,486
Other	26,000	—	575	26,575	26,559
Total	\$694,780,000	\$ 378,400	\$ 356,400	\$695,514,800	\$693,309,199
					\$ 2,205,601

(a) Includes \$130,000,000 supplementary appropriation authorized by The Appropriation (Supplementary Supply) Act, 1977.

Statement No. 64

EDUCATION
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers		Other			
				Salary Contingency					
1	Departmental Support Services (a)	\$ 4,281,400	\$ —	\$ 25,000	\$ —	\$ —	\$ 4,306,400	\$ 4,051,820	\$ 254,580
2	Financial Assistance to Schools:								
2.1	Grants to Schools (b)	629,366,000	—	—	(295,000)	—	629,071,000	628,519,852	551,148
2.2	Grants to Private Schools	1,888,000	—	—	295,000	—	2,183,000	2,179,419	3,581
2.3	Early Childhood Services	16,922,000	—	—	—	—	16,922,000	16,475,961	446,039
2.4	Educational Opportunity Fund	7,361,000	—	—	—	—	7,361,000	7,247,229	113,771
2.5	Special Assistance to School Boards	20,720,000	—	—	—	—	20,720,000	20,716,134	3,866
2.6	Learning Disability Fund	1,778,000	—	—	—	—	1,778,000	1,656,803	121,197
	Programme total	678,035,000	—	—	—	—	678,035,000	676,795,398	1,239,602
3	Regular Education Services (a)	6,636,500	378,400	191,100	—	—	7,206,000	6,591,729	614,271
4	Special Education Services (a)	5,827,100	—	140,300	—	—	5,967,400	5,870,252	97,148
	Total	\$694,780,000	\$ 378,400	\$ 356,400	\$ —	\$ —	\$695,514,800	\$693,309,199	\$ 2,205,601

(a) No sub-service or sub-programme breakdown.

(b) Includes \$130,000,000 supplementary appropriation authorized by The Appropriation (Supplementary Supply) Act, 1977.

Statement No. 65

EDUCATION STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 2,739,310	\$ —	\$ 150,700	\$ 2,890,010	\$ 2,886,308	\$ 3,702	
	Supplies and Services	1,269,790	—	(126,275)	1,143,515	965,350	178,165	
	Grants	198,200	—	—	198,200	141,910	56,290	
	Purchase of Fixed Assets	48,100	—	—	48,100	31,693	16,407	
	Other	26,000	—	575	26,575	26,559	16	
		4,281,400	—	25,000	4,306,400	4,051,820	254,580	
2	Financial Assistance to Schools:							
	Grants (a)	678,035,000	—	—	678,035,000	676,795,398	1,239,602	
3	Regular Education Services:							
	Manpower	4,241,600	60,000	171,050	4,472,650	4,403,571	69,079	
	Supplies and Services	2,135,600	318,400	38,403	2,492,403	1,983,050	509,353	
	Grants	197,200	—	(18,353)	178,847	176,647	2,200	
	Purchase of Fixed Assets	62,100	—	—	62,100	28,461	33,639	
		6,656,500	378,400	191,100	7,206,000	6,591,729	614,271	
4	Special Education Services:							
	Manpower	4,770,700	—	155,300	4,926,000	4,918,970	7,030	
	Supplies and Services	743,000	—	(13,400)	729,600	673,196	56,404	
	Grants	160,400	—	—	160,400	150,754	9,646	
	Purchase of Fixed Assets	153,000	—	(1,600)	151,400	127,332	24,068	
		5,827,100	—	140,300	5,967,400	5,870,252	97,148	
	Total	\$694,780,000	\$ 378,400	\$ 356,400	\$695,514,800	\$693,309,199	\$ 2,205,601	

(a) Includes \$130,000,000 supplementary appropriation authorized by The Appropriation (Supplementary Supply) Act, 1977.

EDUCATION DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Financial Assistance to Schools				
	(1)	Grants to Schools (2.1)	Grants to Private Schools (2.2)	Early Childhood Services (2.3)	Educational Opportunity Fund (2.4)	Special Assistance to School Boards (2.5)	
Manpower:							
Salaries	\$ 2,702,818	\$ —	\$ —	\$ —	\$ —	\$ —	
Wages	76,979	—	—	—	—	—	
Payments to contract employees	8,000	—	—	—	—	—	
Employer contributions	79,459	—	—	—	—	—	
Allowances and supplementary benefits	19,052	—	—	—	—	—	
Total Manpower	2,886,308	—	—	—	—	—	
Supplies and Services:							
Travel expenses, public and non-public servants	123,790	—	—	—	—	—	
Advertising	4,074	—	—	—	—	—	
Printing	1,277	—	—	—	—	—	
Freight and postage	78,843	—	—	—	—	—	
Rental of property, equipment and goods	66,675	—	—	—	—	—	
Telephone and communications	8,825	—	—	—	—	—	
Repair and maintenance of machinery and equipment	12,969	—	—	—	—	—	
Contract services including professional, technical and labour services	469,654	—	—	—	—	—	
Hospitality	19,469	—	—	—	—	—	
Other purchased services	62	—	—	—	—	—	
Materials and supplies	179,691	—	—	—	—	—	
Total Supplies and Services	965,350	—	—	—	—	—	
Grants:							
Grants to individuals	—	—	—	—	—	2,894	
Grants to business	139,910	593,531	2,179,419	5,265,676	—	—	
Grants to non-profit organizations	2,000	627,926,321	—	11,210,285	7,247,229	20,713,240	
Grants to other levels of government	—	—	—	—	—	—	
Total Grants	141,910	628,519,852	2,179,419	16,475,961	7,247,229	20,716,134	
Purchase of Fixed Assets:							
Machinery and equipment	—	—	—	—	—	—	
Data processing equipment	50	—	—	—	—	—	
Audio-visual equipment	7,641	—	—	—	—	—	
Reproduction equipment	—	—	—	—	—	—	
Office equipment	21,358	—	—	—	—	—	
Furniture and furnishings	822	—	—	—	—	—	
Vehicles	—	—	—	—	—	—	
Other assets, general	1,822	—	—	—	—	—	
Total Purchase of Fixed Assets	31,693	—	—	—	—	—	

	Departmental Support Services		Financial Assistance to Schools			
	(1)	Grants to Schools (2.1)	Grants to Private Schools (2.2)	Early Childhood Services (2.3)	Educational Opportunity Fund (2.4)	Special Assistance to School Boards (2.5)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Total Other	26,559	—	—	—	—	—
Total Expenditure	\$ 4,051,820	\$628,519,852	\$ 2,179,419	\$ 16,475,961	\$ 7,247,229	\$ 20,716,134

Statement No. 66 — Continued

	Financial Assistance to Schools		Regular Education Services	Special Education Services	Total 1978	Total 1977
	Learning Disability Fund (2.6)	Programme Total (2)	(3)	(4)		
Manpower:	\$	\$	\$	\$	\$	\$
Salaries	—	—	4,178,968	4,643,852	11,525,638	10,626,456
Wages	—	—	76,739	133,584	250,323	320,196
Payments to contract employees	—	—	—	—	8,000	6,433
Employer contributions	—	—	99,101	132,506	311,066	300,786
Allowances and supplementary benefits	—	—	48,763	9,028	76,843	70,353
Total Manpower	—	—	4,403,571	4,918,970	12,208,849	11,324,224
Supplies and Services:						
Travel expenses, public and non-public servants	—	—	485,315	141,150	750,255	681,430
Advertising	—	—	141	29,199	33,414	48,139
Insurance	—	—	296	84	1,657	218,142
Freight and postage	—	—	72,283	96,966	248,092	164,943
Rental of property, equipment and goods	—	—	93,909	30,376	190,960	33,583
Telephone and communications	—	—	13,673	4,500	26,998	47,843
Repair and maintenance of machinery and equipment	—	—	11,781	25,984	50,734	1,199,855
Contract services including professional, technical and labour services	—	—	925,774	18,697	1,414,125	2,548
Hospitality	—	—	1,348	430	21,268	12,817
Other purchased services	—	—	5,699	89	5,850	846,241
Materials and supplies	—	—	372,831	325,721	878,243	3,257,205
Total Supplies and Services	—	—	1,983,050	673,196	3,621,596	178,884
Grants:						
Grants to individuals	—	2,894	—	101,954	104,848	17,652
Grants to business	—	—	—	—	—	6,871,890
Grants to non-profit organizations	—	8,038,626	—	48,800	8,227,336	489,079,069
Grants to other levels of government	1,656,803	668,753,878	176,647	—	668,932,525	496,147,495
Total Grants	1,656,803	676,795,398	176,647	150,754	677,264,709	3,945
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	—	194
Data processing equipment	—	—	—	—	—	45,707
Audio-visual equipment	—	—	14,452	25,175	47,268	38,809
Reproduction equipment	—	—	—	50,576	50,576	38,339
Office equipment	—	—	10,779	43,631	43,631	532
Furniture and furnishings	—	—	3,230	28,406	32,458	14,820
Vehicles	—	—	—	—	—	103
Other assets, general	—	—	—	11,681	13,503	142,449
Total Purchase of Fixed Assets	—	—	28,461	127,332	187,486	25,151
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	26,559	25,151
Total Other	—	—	—	—	26,559	25,151
Total Expenditure	\$ 1,656,803	\$ 676,795,398	\$ 6,591,729	\$ 5,870,252	\$ 693,309,199	\$ 510,896,524

Statement No. 67

EDUCATION

REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Appeal	\$ 90	\$ 75
Caution	196	116
Correspondence course	348,446	342,356
Examination	2,133	2,392
Royalties	—	77
Teachers' certificates and permits	31,084	19,363
Transcripts	43,334	43,470
	<u>425,283</u>	<u>407,849</u>
Government of Canada:		
Bilingualism	313,518	278,914
School for the deaf	—	2,347
	<u>313,518</u>	<u>281,261</u>
Refunds of Expenditure:		
Audio-visual education	8,211	10,828
Previous years' refunds	61,090	44,027
Reimbursement of salaries and expenses	16,753	6,089
Sale of publications	19,346	17,221
Services and supplies, school for the deaf	77,310	58,223
	<u>182,710</u>	<u>136,388</u>
Miscellaneous:		
Other	16,252	14,837
Total Revenue	<u>\$ 937,763</u>	<u>\$ 840,335</u>

Statement No. 68

ENERGY AND NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Departmental Support Services	\$ 8,212,283	\$ 3,833,000	\$ —	\$ 12,045,283	\$ 588,621
2	Resource Evaluation and Planning	4,393,341	—	—	4,393,341	463,667
3	Minerals Management	6,799,412	7,100,000	—	13,899,412	1,613,396
4	Forest Resources Management	29,515,901	405,000	—	29,920,901	1,909,057
5	Public Lands Management	6,131,400	146,445	422,113	6,761,958	465,836
6	Synchrude Equity Management	424,100	—	—	424,100	129,967
	Department total	55,554,437	11,484,445	422,113	67,460,995	5,170,544
7	Alberta Oil Sands Technology and Research Authority: Oil Sands Research Fund Management	755,700	—	—	755,700	114,431
8	Alberta Petroleum Marketing Commission: Petroleum Marketing and Market Research	1,490,000	—	—	1,490,000	112,917
	Total	\$ 57,800,137	\$ 11,484,445	\$ 422,113	\$ 69,706,695	\$ 5,397,892

Statement No. 69

ENERGY AND NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Expended	Unexpended
	Estimates	Special Warrants	Transfers	Total			
Manpower	\$ 30,315,615	\$ 111,500	\$ 1,052,578	\$ 31,479,693	\$ 30,603,010	\$ 876,683	
Supplies and Services	15,437,574	671,755	622,937	16,732,266	15,722,438	2,009,828	
Grants	8,003,500	10,454,000	(1,235,000)	17,222,500	14,520,203	2,702,297	
Purchase of Fixed Assets	1,005,000	—	—	1,005,000	1,520,303	1,703,849	
Other	95,000	247,190	(1,943,186)	1,943,186	1,419,677	523,509	
Department total	55,554,437	11,484,445	422,113	67,460,995	62,290,451	5,170,544	
Alberta Oil Sands Technology and Research Authority:							
Oil Sands Research Fund Management:							
Manpower	385,500	—	—	385,500	336,122	49,378	
Supplies and Services	349,000	—	—	349,000	294,006	49,994	
Purchase of Fixed Assets	20,000	—	—	20,000	1,944	15,057	
Other	1,200	—	—	1,200	1,200	—	
Total	755,700	—	—	755,700	641,269	114,431	
Alberta Petroleum Marketing Commission:							
Petroleum Marketing and Market Research:							
Grants	1,490,000	—	—	1,490,000	1,377,083	112,917	
Total	\$ 57,800,137	\$ 11,484,445	\$ 422,113	\$ 69,706,695	\$ 64,308,803	\$ 5,397,892	

ENERGY AND NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref No.	Programme Sub-Programme	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfers		Total	
				Salary Contingency	Other		
1	Departmental Support Services:						
1.1	Central Support	\$ 567,889	\$ —	\$ —	—	\$ 567,889	\$ 25,615
1.2	Administrative Services	4,033,470	—	—	—	4,033,470	157,165
1.3	Advisory Services and Research	3,610,924	3,833,000	—	—	7,443,924	405,841
	Programme total	8,212,283	3,833,000	—	—	12,045,283	588,621
2	Resource Evaluation and Planning:						
2.1	Programme Support	216,043	—	—	—	216,043	35,632
2.2	Resource Evaluation	3,775,486	—	—	(8,520)	3,766,966	392,136
2.3	Resource Planning	401,812	—	—	8,520	410,332	35,899
	Programme total	4,393,341	—	—	—	4,393,341	463,667
3	Minerals Management:						
3.1	General Dispositions	5,256,446	7,100,000	—	10,000	12,366,446	1,586,314
3.2	Mineral Revenue	1,542,966	—	—	(10,000)	1,532,966	27,082
	Programme total	6,799,412	7,100,000	—	—	13,899,412	1,613,396
4	Forest Resources Management:						
4.1	Programme Support	13,923,151	—	—	—	13,923,151	511,242
4.2	Forest Land Use	1,521,151	—	—	—	1,521,151	18,197
4.3	Reforestation and Stand Improvement	3,634,895	—	—	8,000	3,642,895	320,468
4.4	Timber Management	2,020,641	—	—	(8,000)	2,012,641	336,380
4.5	Forest Protection	8,432,063	405,000	—	—	8,837,063	722,570
	Programme total	29,531,901	405,000	—	—	29,936,901	1,909,057
5	Public Lands Management:						
5.1	Programme Support	3,469,280	—	310,072	7,587	3,786,939	182,980
5.2	Land Disposition	1,097,660	—	100,921	2,104	1,200,685	15,788
5.3	Land Management	1,626,460	146,445	11,120	(9,691)	1,774,334	267,068
	Programme total	6,193,400	146,445	422,113	—	6,761,958	465,836
6	Synchrude Equity Management (a)	424,100	—	—	—	424,100	129,967
	Department total	55,554,437	11,484,445	422,113	—	67,460,995	62,290,451
7	Alberta Oil Sands Technology and Research Authority:						
	Oil Sands Research Fund Management (a)	755,700	—	—	—	755,700	114,431
8	Alberta Petroleum Marketing Commission:						
	Petroleum Marketing and Market Research (a)	1,490,000	—	—	—	1,490,000	1,377,083
	Total	\$ 57,800,137	\$ 11,484,445	\$ 422,113	\$ —	\$ 69,706,695	\$ 64,308,803
							\$ 5,397,892

(a) No sub-service or sub-programme breakdown.

ENERGY AND NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

PUBLIC ACCOUNTS, 1977-1978

161

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 4,236,173	\$ 50,000	\$ 95,000			\$ 4,381,173	\$ 4,135,690	\$ 245,483
	Supplies and Services	1,180,910	43,000	—			1,223,910	2,382,415	260,795
	Grants	2,383,050	3,354,000	(750,000)			4,987,050	4,948,370	38,680
	Purchase of Fixed Assets	78,150	3,000	(1,500)			79,650	36,069	43,581
	Other	52,000	—	1,200			53,200	53,118	82
		8,212,283	3,833,000	—			12,045,283	11,456,662	588,621
2	Resource Evaluation and Planning:								
	Manpower	1,906,391	—	89,800			1,996,191	1,859,089	138,102
	Supplies and Services	1,180,910	—	(189,414)			991,496	1,871,069	187,069
	Grants	1,146,000	—	(55,000)			1,091,000	1,045,302	78,698
	Purchase of Fixed Assets	137,800	—	154,334			292,134	233,336	59,798
		4,393,341	—	—			4,393,341	3,929,674	463,667
		2,370,132	—	125,000			2,495,132	2,487,862	7,270
3	Minerals Management:								
	Manpower	276,580	7,100,000	(15,000)			7,101,580	247,954	13,626
	Supplies and Services	4,111,700	—	(10,000)			4,101,700	9,577,956	1,576,254
	Grants	—	—	—			—	27,744	13,956
	Purchase of Fixed Assets	6,799,412	7,100,000	—			13,899,412	12,286,016	1,613,396
		17,891,249	61,500	204,465			18,157,214	17,738,440	418,774
		9,965,704	245,755	252,871			10,464,330	9,373,226	1,091,104
4	Forest Resources Management:								
	Manpower	349,000	—	(320,000)			29,000	23,073	5,927
	Supplies and Services	1,315,948	97,745	(137,336)			1,276,357	886,574	387,783
	Grants	10,000	—	—			10,000	4,531	5,469
	Purchase of Fixed Assets	29,531,901	405,000	—			29,936,901	28,027,844	1,909,057
	Other	3,671,170	—	538,313			4,209,483	4,173,377	36,106
		2,371,230	—	(81,100)			2,290,130	1,880,939	409,191
5	Public Lands Management:								
	Manpower	127,000	146,445	(22,100)			251,345	234,920	16,425
	Supplies and Services	24,000	—	(13,000)			11,000	6,886	4,114
	Purchase of Fixed Assets	6,193,400	146,445	422,113			6,761,958	6,296,122	465,836
	Other	240,500	—	—			240,500	209,552	30,948
	Supplies and Services	172,000	—	—			172,000	74,947	97,053
	Purchase of Fixed Assets	2,000	—	—			2,000	34	1,966
6	Synchrude Equity Management:								
	Manpower	9,600	—	—			9,600	9,600	—
	Supplies and Services	424,100	—	—			424,100	294,133	129,967
	Purchase of Fixed Assets	—	—	—			—	—	—
	Other	—	—	—			—	—	—
	Department total	\$ 55,554,437	\$ 11,484,445	\$ 422,113			\$ 67,460,995	\$ 62,390,451	\$ 5,170,544

ENERGY AND NATURAL RESOURCES
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services			Resource Evaluation and Planning		
	Central Support (1.1)	Administrative Services (1.2)	Advisory Services and Research (1.3)	Programme Total (1)	Programme Support (2.1)	Resource Evaluation (2.2)
Manpower:						
Salaries	\$ 210,594	\$ 2,842,823	\$ 598,795	\$ 3,652,212	\$ 100,382	\$ 1,287,112
Wages	6,333	237,652	42,219	286,406	34,145	92,805
Payments to contract employees	4,743	105,186	17,124	127,053	—	52,405
Employer contributions	6,713	11,817	8,103	26,633	4,128	—
Allowances and supplementary benefits	678	—	—	20,598	252	4,093
Total Manpower	271,971	3,197,478	666,241	4,135,690	139,107	1,436,415
Supplies and Services:						
Travel expenses, public and non-public servants	38,739	59,418	70,168	168,325	615	33,396
Advertising	62	53	22,752	22,867	—	53
Printing	80	1,488	1,988	3,276	65	—
Freight and postage	4,097	10,595	4,989	19,681	3,605	96
Contracts for construction	—	—	—	—	—	—
Rental of property, equipment and goods	11,626	68,330	13,089	93,045	15,311	149,021
Telephone and communications	7,841	10,975	3,596	22,412	1,932	1,325
Repair and maintenance of machinery and equipment	3,094	33,631	1,205	37,930	1,160	22,121
Contract services including professional, technical and labour services	89,397	243,154	1,296,702	1,629,253	87	376,060
Hospitality	10,502	131	1,299	11,932	85	163
Other purchased services	40	361	176	577	21	41
Materials and supplies	6,848	178,154	90,403	275,405	13,673	103,316
Total Supplies and Services	172,746	606,290	1,504,379	2,283,415	36,554	684,592
Grants:						
Grants to individuals	250	45,240	—	45,490	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	42,587	—	4,860,293	4,902,880	—	29,000
Transfers to own reserves, funds, agencies	—	—	—	—	—	997,302
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	42,837	45,240	4,860,293	4,948,370	—	1,026,302

Statement No. 72 — Continued

	Departmental Support Services				Resource Evaluation and Planning	
	Central Support (1.1)	Administrative Services (1.2)	Advisory Services and Research (1.3)	Programme Total (1)	Programme Support (2.1)	Resource Evaluation (2.2)
Purchase of Fixed Assets:						
Real estate	—	1,749	—	1,749	—	7,388
Library equipment	—	—	—	—	—	44,393
Data processing equipment	—	7,868	700	8,568	—	8,028
Audio-visual equipment	—	—	—	—	—	114,998
Reproduction equipment	1,602	10,746	4,717	17,065	4,643	44,959
Office equipment	—	4,242	1,753	5,995	—	7,140
Furniture and furnishings	—	2,692	—	2,692	—	—
Vehicles	—	—	—	—	—	615
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	1,602	27,297	7,170	36,069	4,750	227,521
Other:						
Payments to Members of the Legislative Assembly and Executive Council	53,118	—	—	53,118	—	—
Interest and bank charges	—	—	—	—	—	—
Implementation of guarantees including interest	—	—	—	—	—	—
Total Other	53,118	—	—	53,118	—	—
Total Expenditure	\$ 542,274	\$ 3,876,305	\$ 7,038,083	\$ 11,456,662	\$ 180,411	\$ 3,374,830

Statement No. 72 — Continued

	Resource Evaluation and Planning		Minerals Management		Forest Resources Management	
	Resource Planning (2.3)	Programme Total (2)	Mineral Dispositions (3.1)	Mineral Revenue (3.2)	Programme Total (3)	Programme Support (4.1)
Manpower:						
Salaries	\$ 262,000	\$ 1,649,694	\$ 1,390,526	\$ 890,139	\$ 2,280,665	\$ 9,151,109
Wages	10,527	137,477	61,813	58,751	120,564	442,777
Payments to contract employees	8,108	64,641	48,411	31,260	79,671	279,063
Employment	1,932	6,277	4,816	2,146	6,962	492,171
Allowances and supplementary benefits						
Total Manpower	282,567	1,858,089	1,505,566	982,296	2,487,862	10,365,120
Supplies and Services:						
Travel expenses, public and non-public servants	28,710	61,721	79,346	8,701	88,047	555,621
Advertising	5,658	5,711	2,064	—	2,064	37
Insurance	—	65	109	—	109	13,112
Freight	—	3,701	16,320	9,995	26,315	69,372
Contracts for production	—	—	2,316	—	2,316	3,322
Rental of property, equipment and goods	6,468	170,800	43,075	6,645	49,718	186,374
Telephone and communications	107	3,364	107	3,826	10,237	7,792
Repair and maintenance of machinery and equipment	794	24,075	5,511	1,392	6,903	718,799
Contract services including professional, technical and labour services	2,754	378,901	2,796	2,796	2,840	384,211
Hospitality	109	357	281	389	670	191
Other purchased services	40	102	8	—	8	228,661
Materials and supplies	47,161	164,150	44,271	12,960	57,231	483,436
Total Supplies and Services	91,801	812,947	204,002	43,932	247,934	2,651,934
Grants:						
Grants to individuals	—	—	—	478,003	478,003	48
Grants to business	—	—	8,749,392	—	8,749,392	—
Grants to non-profit organizations	—	29,000	—	—	—	2,525
Transfers to own reserves, funds, agencies	—	997,302	295,061	—	295,061	—
Grants to other levels of government	—	—	—	—	—	12,500
Other grants, general	—	—	—	—	—	—
Total Grants	—	1,026,302	9,044,453	478,003	9,522,456	15,073
Purchase of Fixed Assets:						
Real estate	—	—	—	—	—	3,342
Machinery and equipment	—	7,495	780	—	780	58,404
Data processing equipment	—	44,393	—	—	—	—
Audio-visual equipment	—	8,028	—	—	—	2,208
Reproduction equipment	—	114,998	—	—	—	—
Office equipment	—	49,602	12,135	1,633	13,768	6,082
Furniture and furnishings	65	7,205	13,196	—	13,196	8,603
Vehicles	—	—	—	—	—	300,860
Other assets, general	—	615	—	—	—	303
Total Purchase of Fixed Assets	65	232,336	26,111	1,633	27,744	379,782

Statement No. 72 — Continued

	Resource Evaluation and Planning		Minerals Management		Forest Resources Management
	Resource Planning (2.3)	Programme Total (2)	Mineral Dispositions (3.1)	Mineral Revenue (3.2)	Programme Support (4.1)
Other:					
Payments to Members of the Legislative Assembly	—	—	—	—	—
Interest and bank charges	—	—	—	—	—
Implementation of guarantees including interest	—	—	—	—	—
Total Other	—	—	—	—	—
Total Expenditure	\$ 374,433	\$ 3,929,674	\$ 10,780,132	\$ 1,505,884	\$ 13,411,909

Statement No. 72 — Continued

	Forest Resources Management					Public Lands Management
	Forest Land Use (4.2)	Reforestation and Stand Improvement (4.3)	Timber Management (4.4)	Forest Protection (4.5)	Programme Total (4)	
Manpower:						
Salaries	\$ 589,935	\$ 650,398	\$ 1,017,328	\$ 590,869	\$ 11,999,639	\$ 1,906,156
Wages	358,269	736,665	387,608	2,822,849	4,748,168	500,527
Payments to casual employees	—	—	—	—	—	—
Employment contribution	28,585	43,914	45,565	92,216	489,343	71,969
Allowances and supplementary benefits	3,819	824	3,523	953	501,290	102,963
Total Manpower	980,608	1,431,801	1,454,024	3,506,887	17,738,440	2,583,615
Supplies and Services:						
Travel expenses, public and non-public servants	72,722	52,534	57,205	69,244	807,326	189,067
Advertising	—	2,241	7,258	138,817	148,333	1,531
Insurance	—	161	—	—	13,273	—
Repairs	828	6,489	1,384	1,384	88,522	18,192
Contracts for construction	13,456	—	1,259	1,474	19,358	112,333
Rental of property, equipment and goods	110,456	994,044	17,435	2,127,956	3,436,673	92,460
Telephone and communications	4,698	5,665	3,446	624,801	646,402	27,927
Repair and maintenance of machinery and equipment	3,335	38,835	11,499	299,474	1,071,942	68,866
Contract services including professional, technical and labour services	108,877	498,078	1,575	117,694	1,110,435	69,593
Hospitality	—	—	37	18	246	199
Other purchased services	2,591	6,266	72,619	72,619	314,386	27,557
Materials and supplies	172,825	146,010	106,553	806,576	1,715,400	333,504
Total Supplies and Services	490,196	1,750,323	210,716	4,270,057	9,373,226	941,229
Grants:						
Grants to individuals	—	—	—	—	48	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	—	2,225	—
Transfers to own reserves, funds, agencies	8,000	—	—	—	8,000	—
Grants to other levels of government	—	—	—	—	12,500	—
Other grants, general	—	—	—	—	—	—
Total Grants	8,000	—	—	—	23,073	—
Purchase of Fixed Assets:						
Real estate	21,378	22,328	7,385	17,856	21,198	51,514
Machinery and equipment	—	—	—	201,658	311,153	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	225	—	—	—	2,433	150
Reproduction equipment	—	—	—	1,538	1,538	—
Office equipment	2,040	339	2,588	2,866	13,915	18,139
Furniture and furnishings	507	—	1,348	10,458	10,458	3,272
Vehicles	—	117,636	—	101,955	529,325	6,040
Other assets, general	—	—	—	7,145	7,145	—
Total Purchase of Fixed Assets	24,150	140,303	11,321	333,018	888,574	79,115

Statement No. 72 — Continued

	Forest Resources Management				Public Lands Management
	Forest Land Use (4.2)	Reforestation and Stand Improvement (4.3)	Timber Management (4.4)	Forest Protection (4.5)	Programme Support (5.1)
Other:					
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—
Interest and bank charges	—	—	—	4,531	—
Implementation of guarantees including interest	—	—	—	—	—
Total Other	—	—	—	4,531	—
Total Expenditure	\$ 1,502,954	\$ 3,322,427	\$ 1,676,061	\$ 8,114,493	\$ 3,603,959

Statement No. 72 — Continued

	Public Lands Management			Syncrude Equity Management	Department Total	Oil Sands Research Fund Management
	Land Disposition (5.2)	Land Management (5.3)	Programme Total (5)			
Manpower:				(6)		(7)
Salaries	\$ 1,006,193	\$ 408,370	\$ 3,320,719	\$ 202,868	\$ 23,105,797	\$ 313,257
Wages	69,998	50,537	621,062	1,193	5,914,870	10,022
Payments to contract employees	—	—	—	—	47,451	—
Employer contributions	38,985	13,784	126,738	4,297	893,713	9,883
Allowances and supplementary benefits	1,106	789	104,858	—	641,179	2,960
Total Manpower	1,116,282	473,480	4,173,377	209,552	30,603,010	336,122
Supplies and Services:						
Travel expenses, public and non-public servants	5,901	44,579	239,547	11,934	1,376,900	31,632
Advertising	—	1,634	3,165	—	182,160	6,771
Insurance	—	—	—	—	15,435	—
Freight and postage	—	16	18,208	297	157,534	396
Contracts for construction	—	601,269	713,602	—	736,672	—
Rental of property, equipment and goods	75	3,145	95,680	2,767	3,848,683	20,724
Telephone and communications	—	57	27,984	1,559	711,958	4,866
Repair and maintenance of machinery and equipment	—	2,452	71,318	452	1,212,620	1,914
Contract services including professional, technical and labour services	—	14,259	83,852	55,725	3,261,006	215,906
Hospitality	—	—	99	298	13,702	4,627
Other purchased services	56,043	299	83,899	—	399,172	45
Materials and supplies	16	209,965	543,485	1,915	2,757,586	12,123
Total Supplies and Services	62,035	877,675	1,880,939	74,947	14,673,428	299,004
Grants:						
Grants to individuals	—	—	—	—	523,541	—
Grants to business	—	—	—	—	8,795,835	—
Grants to non-profit organizations	—	—	—	—	4,734,402	—
Grants to other levels of government	—	—	—	—	1,300,363	—
Grants to other levels of government	—	—	—	—	12,500	—
Other grants, general	—	—	—	—	—	—
Total Grants	—	—	—	—	15,520,201	—
Purchase of Fixed Assets:						
Real estate	—	12,035	12,035	—	33,233	—
Machinery and equipment	—	220	51,734	—	372,111	—
Auto processing equipment	—	—	—	—	19,393	—
Auto processing equipment	—	470	620	—	19,649	—
Reproduction equipment	—	—	—	—	116,536	440
Office equipment	—	—	18,139	34	112,523	3,070
Furniture and furnishings	—	—	3,272	—	40,126	1,433
Vehicles	—	898	6,938	—	530,061	—
Other assets, general	—	142,182	142,182	—	150,245	—
Total Purchase of Fixed Assets	—	155,805	234,920	34	1,419,677	4,943

	Public Lands Management		Synovate Funds Management		Oil Sands Research Fund Management	
	Land Disposition (5.2)	Land Management (5.3)	Programme Total (5)	(6)	Department Total	(7)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	9,600	62,718	1,200
Interest and bank charges	6,580	306	6,886	—	11,417	—
Implementation of guarantees including interest	—	—	—	—	—	—
Total Other	6,580	306	6,886	9,600	74,135	1,200
Total Expenditure	\$ 1,184,897	\$ 1,507,266	\$ 6,296,122	\$ 294,133	\$ 62,290,451	\$ 641,269

Statement No. 72 — Continued

	Petroleum Marketing and Market Research	
	Total 1978	Total 1977
(8)		
Manpower:		
Salaries	\$ —	\$ 23,419,054
Wages	—	20,256,840
Payments to contract employees	—	5,619,425
Employer contributions	—	79,339
Allowances and supplementary benefits	—	808,486
Total Manpower	—	644,139
	30,938,132	27,208,867
Supplies and Services:		
Travel expenses, public and non-public servants	—	1,408,532
Advertising	—	1,138,452
Insurance	—	188,931
Freight and postage	—	240,195
Contracts for construction	—	15,435
Rental of property, equipment and goods	—	157,930
Telephone and communications	—	143,578
Repair and maintenance of machinery and equipment	—	1,786,429
Contract services including professional, technical and labour services	—	3,941,838
Hospitality	—	661,017
Other purchased services	—	2,145,534
Materials and supplies	—	3,476,912
Total Supplies and Services	—	18,329
	—	398,217
	2,769,709	2,859,732
Total Supplies and Services	—	14,972,432
	13,890,016	
Grants:		
Grants to individuals	—	523,541
Grants to business	—	468,099
Grants to non-profit organizations	—	3,464,416
Transfers to own reserves, funds, agencies	—	1,141,250
Grants to other levels of government	1,377,083	2,699,629
Other grants, general	—	69,687
Total Grants	1,377,083	5,500
	16,897,284	7,848,581
Purchase of Fixed Assets:		
Real estate	—	31,730
Machinery and equipment	—	392,516
Data processing equipment	—	—
Audio-visual equipment	—	24,220
Reproduction equipment	—	41,066
Office equipment	—	55,544
Furniture and furnishings	—	8,650
Vehicles	—	808,302
Other assets, general	—	2,805
Total Purchase of Fixed Assets	—	1,364,873

Statement No. 72 — Continued

	Petroleum Marketing and Market Research	Total 1978	Total 1977
(8)			
Other:			
Payments to Members of the Legislative Assembly and Executive Council	—	63,918	35,851
Interest and bank charges	—	11,417	22,019
Implementation of guarantees including interest	—	—	2,016
Total Other	—	75,335	59,886
Total Expenditure	\$ 1,377,083	\$ 64,308,803	\$ 50,372,223

ENERGY AND NATURAL RESOURCES

REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Taxes:		
Mineral Taxation Act	\$ 5,282	\$ 8,237
Freehold reserves tax	76,452,316	76,310,971
	<u>76,457,598</u>	<u>76,319,208</u>
Licenses:		
Landmen Licensing Act	6,038	5,145
Fees and Permits:		
Forest technology school	95,260	78,368
Lands and grazing:		
Cultivation leases and permits	411,965	330,008
Fort McMurray gravel leases	361,877	729,825
Grazing leases and permits	1,201,471	1,114,268
Hay permits	9,141	7,343
Homestead leases	32,123	11,919
Land patent	132	211
Miscellaneous leases and permits	458,461	369,171
Miscellaneous public land	127,310	174,544
Right of entry	2,662,148	1,222,177
Sand and gravel	430,962	507,546
Mining:		
Coal rentals	3,840,475	3,471,492
Coal royalty	15,198,395	6,794,463
Other	270,825	224,850
Quarrying	116,577	116,533
Petroleum and natural gas:		
Bonus Alberta Energy Co. Suffield (lease of petroleum and natural gas rights)	—	10,000,000
Crude oil royalty	1,323,215,729	1,094,257,308
Exploratory drilling incentive credits	(58,087,398)	(40,868,001)
Geophysical incentive credits	(17,072,708)	(8,375,397)
Natural gas and natural gas by-product royalties	980,780,524	721,706,814
Rentals and fees	64,763,049	57,754,873
Sale of petroleum and natural gas rights	736,147,487	197,839,032
Synthetic crude oil:		
Oil sands fees and rentals	5,102,941	4,813,574
Oil sands royalty	23,826,046	19,095,154
Timber	<u>5,725,469</u>	<u>4,877,860</u>
	3,089,618,261	2,076,253,935
Transferred to Alberta Heritage Savings Trust Fund	<u>(948,241,974)</u>	<u>(616,319,589)</u>
Net Fees and Permits	<u>2,141,376,287</u>	<u>1,459,934,346</u>
Government of Canada:		
Canada-Alberta air weapons range agreement	282,100	282,100
Indian reserve fire protection	47,251	47,251
Prevention of fires agreement	1,527	—
	<u>330,878</u>	<u>329,351</u>
Refunds of Expenditure:		
Alberta Housing Corporation	21,287	47,604
Atlas of Alberta	157	25,581
Forest technology school	170,615	158,977
Maps, plans and aerial photographs	72,574	174,138
Previous years' refunds	100,023	190,802
Reimbursement of salaries and expenses	11,070	15,513
Services and supplies to staff	124,809	60,844
	<u>500,535</u>	<u>673,459</u>

Statement No. 73 — Continued

	1978	1977
From Revenue-Producing Assets:		
General land sales, interest	297,407	273,849
Homestead sales and lease loan interest	199,247	184,468
Rentals	16,350	14,640
	<u>513,004</u>	<u>472,957</u>
Sale of Assets:		
Homestead sales, principal	795,317	712,588
Land sales, principal	1,462,205	1,425,069
	<u>2,257,522</u>	<u>2,137,657</u>
Miscellaneous:		
Administration	344,421	329,062
Junior forest wardens	3,575	—
Other	283,110	276,339
	<u>631,106</u>	<u>605,401</u>
Total Revenue	<u>\$2,222,072,968</u>	<u>\$1,540,477,524</u>



ENVIRONMENT
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 1,767,988	\$ —	\$ 103,174	\$ 1,871,162
2	Pollution Prevention and Control	11,344,254	371,741	285,600	12,001,595
3	Land Conservation	5,305,132	7,650,000	128,500	13,283,632
4	Water Resources Management	21,562,682	1,712,500	694,500	23,969,682
5	Environmental Research	3,150,439	759,920	—	3,910,359
	Department total	43,330,495	10,494,161	1,211,774	55,036,430
6	Environment Council of Alberta: Overview and Co-ordination of Environment Conservation	900,270	—	—	900,270
	Total	\$ 44,230,765	\$ 10,494,161	\$ 1,211,774	\$ 55,936,700
					\$ 51,312,320
					\$ 4,624,380

ENVIRONMENT
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 15,871,154	\$ 37,000	\$ 1,210,674	\$ 17,118,828
Supplies and Services	16,822,417	2,376,220	(173,353)	19,025,284
Grants	7,206,568	377,941	(326,000)	7,258,509
Purchase of Fixed Assets	3,404,356	7,703,000	499,753	11,607,109
Other	20,000	—	700	26,700
Department total	43,330,495	10,494,161	1,211,774	55,036,430
Environment Council of Alberta: Overview and Co-ordination of Environment Conservation:				
Manpower	419,270	—	—	419,270
Grants	481,000	—	—	481,000
Total	900,270	—	—	900,270
	\$ 44,230,765	\$ 10,494,161	\$ 1,211,774	\$ 55,936,700
				\$ 51,312,320
				\$ 4,624,380

ENVIRONMENT STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided				Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers Salary Contingency	Other			
1	Departmental Support Services (a)	\$ 1,767,988	\$ —	\$ 103,174	\$ —	\$ 1,871,162	\$ 1,766,449	\$ 104,713
2	Pollution Prevention and Control:							
2.1	Programme Support	1,471,421	371,741	31,200	—	1,874,362	1,798,182	76,180
2.2	Air Quality Management	1,303,127	—	49,000	—	1,352,127	1,289,480	62,647
2.3	Water Quality Management	78,540	—	84,200	—	162,740	162,740	—
2.4	Municipal Water and Sewerage Management	5,139,708	—	29,000	—	5,168,708	5,043,241	125,467
2.5	Earth Contamination Prevention	1,133,183	—	60,000	—	1,193,183	1,133,183	—
2.6	Waste Management	540,666	—	29,000	100,000	669,666	473,018	196,648
2.7	Chemical and Pesticide	950,806	—	23,000	(100,000)	873,806	850,920	22,886
	Programme total	11,344,254	371,741	285,600	—	12,001,595	11,330,279	671,316
3	Land Conservation:							
3.1	Programme Support	66,082	—	6,000	—	72,082	70,236	1,846
3.2	Land Conservation and Reclamation	1,540,017	—	91,500	(200,000)	1,439,517	1,425,734	13,783
3.3	Land Assembly	2,748,378	7,650,000	18,000	—	10,406,378	8,952,558	1,953,820
3.4	Resource Co-ordination	1,142,655	—	13,000	(270,000)	885,655	841,625	44,030
	Programme total	5,505,132	7,650,000	128,500	—	13,283,632	11,270,153	2,013,479
4	Water Resources Management:							
4.1	Programme Support	55,656	—	5,000	—	60,656	55,268	5,388
4.2	Water Development and Control	11,044,566	1,000,000	224,000	—	12,268,566	11,870,847	397,719
4.3	Regulation and Control of Water Services	839,053	—	61,000	10,000	910,053	902,913	7,120
4.4	Operation and Maintenance of Water Resources Systems	2,342,599	162,500	138,000	100,000	2,743,099	2,738,475	14,624
4.5	Data Collection and Inventory	2,607,342	—	187,500	30,000	2,824,842	2,824,089	753
4.6	Water Resources Planning and Co-ordination	2,555,731	—	42,000	—	2,457,731	1,801,017	656,714
4.7	Groundwater Inventory	1,591,957	550,000	25,000	(140,000)	2,166,957	1,782,991	383,966
4.8	Water Rights Administration	525,798	—	12,000	—	537,798	481,518	56,280
	Programme total	21,562,682	1,712,500	694,500	—	23,969,682	22,447,118	1,522,564
5	Environmental Research:							
5.1	Environmental Research Co-ordination	904,023	99,920	—	—	1,003,943	943,428	60,515
5.2	Alberta Oil Sands Environmental Research	2,000,000	660,000	—	—	2,660,000	2,510,805	149,195
5.3	General Environmental Research	246,416	—	—	—	246,416	212,414	34,002
	Programme total	3,150,439	759,920	—	—	3,910,359	3,666,647	243,712
6	Department total	43,330,495	10,494,161	1,211,774	—	55,036,430	50,480,646	4,555,784
	Environment Council of Alberta: Overview and Co-ordination of Environment Conservation (a)	900,270	—	—	—	900,270	831,674	68,596
	Total	\$ 44,230,765	\$ 10,494,161	\$ 1,211,774	\$ —	\$ 55,936,700	\$ 51,312,320	\$ 4,624,380

(a) No sub-service or sub-programme breakdown.

ENVIRONMENT
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 1,157,737	\$ —	\$ 103,174	\$ 1,260,911	\$ 1,254,246	\$ 6,665	
	Supplies and Services	533,564	—	(700)	532,864	458,190	74,674	
	Grants	23,000	—	—	23,000	7,325	15,475	
	Purchase of Fixed Assets	27,687	—	—	27,687	19,539	7,758	
	Other	26,000	—	700	26,700	26,359	141	
		1,767,988	—	103,174	1,871,162	1,766,449	104,713	
2	Pollution Prevention and Control:							
	Manpower	3,775,808	—	311,600	4,087,408	4,025,987	61,421	
	Supplies and Services	2,329,096	—	—	2,329,096	1,974,667	354,429	
	Grants	4,463,250	371,741	(26,000)	4,808,991	4,683,676	125,315	
	Purchase of Fixed Assets	776,100	—	—	776,100	645,949	130,151	
		11,344,254	371,741	285,600	12,001,595	11,330,279	671,316	
3	Land Conservation:							
	Manpower	1,491,107	—	188,500	1,679,607	1,674,436	5,171	
	Supplies and Services	1,487,425	—	(237,319)	1,250,106	1,132,209	117,897	
	Grants	341,318	—	(300,000)	41,318	—	41,318	
	Purchase of Fixed Assets	2,185,282	7,650,000	477,319	10,312,601	8,463,508	1,849,093	
		5,505,132	7,650,000	128,500	13,283,632	11,270,153	2,013,479	
4	Water Resources Management:							
	Manpower	8,300,988	17,000	607,400	8,925,388	8,786,099	139,289	
	Supplies and Services	10,934,219	1,684,500	64,666	12,683,385	12,325,738	357,647	
	Grants	2,099,000	—	—	2,099,000	1,137,694	961,306	
	Purchase of Fixed Assets	228,475	11,000	22,434	261,909	197,587	64,322	
		21,562,682	1,712,500	694,500	23,969,682	22,447,118	1,522,564	
5	Environmental Research:							
	Manpower	1,145,514	20,000	—	1,165,514	1,105,906	59,608	
	Supplies and Services	1,538,113	691,720	—	2,229,833	2,226,628	3,205	
	Grants	280,000	6,200	—	286,200	283,685	2,515	
	Purchase of Fixed Assets	186,812	42,000	—	228,812	50,428	178,384	
		3,150,439	759,920	—	3,910,359	3,666,647	243,712	
	Department Total	\$ 43,330,495	\$ 10,494,161	\$ 1,211,774	\$ 55,036,430	\$ 50,480,646	\$ 4,555,784	

ENVIRONMENT DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Pollution Prevention and Control				
	(1)		Programme Support (2.1)	Air Quality Management (2.2)	Water Quality Management (2.3)	Municipal Water and Sewerage Management (2.4)	Earth Contamination Prevention (2.5)
Manpower:							
Salaries	\$ 1,076,122	\$ 797,770	\$ 667,416	\$ 465,240	\$ 461,711	\$ 785,604	\$ 47,268
Wages	57,525	69,561	35,582	47,678	50,638	—	—
Payments to contract employees	74,853	—	—	—	—	—	—
Employer contributions	37,420	25,570	19,241	14,426	13,443	13,511	24,579
Allowances and supplementary benefits	8,326	7,258	2,642	13,443	3,588	1,705	—
Total Manpower	1,254,246	900,159	724,881	540,787	529,448	859,156	—
Supplies and Services:							
Travel expenses, public and non-public servants	33,283	16,129	38,912	36,891	45,064	64,398	—
Advertising	1,462	—	1,149	—	—	—	—
Insurance	690	—	274	—	—	—	500
Freight and postage	18,867	14,129	1,722	1,547	264	2,204	—
Contracts for construction	—	392	3,357	12,696	22,249	4,373	—
Rental of property, equipment and goods	140,799	17,842	2,616	4,506	2,914	13,065	—
Telephone and communications	19,320	8,872	4,210	8,094	9,225	2,901	—
Repairs and maintenance of machinery and equipment	5,530	69,684	83,046	25,698	9,225	49,540	—
Contract services including professional, technical and labour services	144,760	38,330	104,078	27,825	729,150	25,427	—
Hospitality	3,457	363	113	53	140	—	—
Other purchased services	45	209	3,294	2,452	108	507	—
Materials and supplies	89,977	139,567	36,584	23,095	15,733	52,824	—
Total Supplies and Services	458,190	305,517	282,207	138,973	832,941	215,739	—
Grants:							
Grants to individuals	500	1,200	—	—	—	—	—
Grants to business	—	371,741	—	—	—	—	—
Grants to non-profit organizations	7,025	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	20,500	3,645,378	—
Other grants, general	—	4,210	—	—	—	—	—
Total Grants	7,525	377,151	—	—	20,500	3,645,378	—

Statement No. 78 — Continued

	Departmental Support Services	Pollution Prevention and Control				
		Programme Support (2.1)	Air Quality Management (2.2)	Water Quality Management (2.3)	Municipal Waste Sewerage Management (2.4)	Earth Contamination Prevention (2.5)
	(1)					
Purchase of Fixed Assets:						
Real estate	—	192,275	210,915	34,670	30,031	48,575
Machinery and equipment	2,752	20,136	67,633	—	—	—
Data processing equipment	5,778	393	135	647	870	410
Audio-visual equipment	923	2,551	—	1,456	2,400	3,871
Office equipment	5,908	—	—	—	383	—
Furniture and furnishings	4,568	—	3,709	7,970	1,790	—
Vehicles	—	—	—	—	—	2,684
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	19,929	215,355	282,392	44,743	35,474	55,540
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Total Other	26,559	—	—	—	—	—
Total Expenditure	\$ 1,766,449	\$ 1,798,182	\$ 1,289,480	\$ 745,003	\$ 5,043,241	\$ 1,130,435

Statement No. 78 — Continued

	Pollution Prevention and Control				Land Conservation		
	Waste Management (2.6)	Chemical and Pesticide (2.7)	Programme Total (2)	Programme Support (3.1)	Conservation and Reclamation (3.2)	Land Assembly (3.3)	
Manpower:							
Salaries	\$ 206,669	\$ 196,696	\$ 3,581,106	\$ 60,826	\$ 802,724	\$ 227,016	
Wages	23,521	28,544	302,792	—	20,621	9,238	
Payments to contract employees	—	—	—	—	—	—	
Employer contributions	6,161	6,705	110,193	1,226	22,929	5,906	
Allowances and supplementary benefits	1,337	1,923	31,896	195	10,738	991	
Total Manpower	237,688	233,868	4,025,987	62,247	857,012	243,151	
Supplies and Services:							
Advertising	11,915	27,409	240,718	5,323	200,210	38,866	
Freight and postage	4,542	2,166	7,857	—	—	1,790	
Insurance	—	91	865	—	557	—	
Contracts for construction	525	298	20,689	—	865	1,948	
Rental of property, equipment and goods	16,122	—	59,189	—	30,911	—	
Telephone and communications	4,548	10,752	56,243	857	89,826	1,095	
Repair and maintenance of machinery and equipment	3,219	2,551	36,909	866	10,579	3,848	
Contract services including professional, technical and labour services	6,517	3,929	247,639	9	2,984	117	
Hospitality	76,980	2,298	1,004,088	75	192,967	209,601	
Other purchased services	418	30	1,169	543	691	20	
Materials and supplies	5,136	19,759	292,098	316	965	338	
Total Supplies and Services	129,972	69,318	1,974,667	7,989	567,258	262,030	
Grants:							
Grants to individuals	—	—	1,200	—	—	—	
Grants to business	—	—	371,741	—	—	—	
Grants to non-profit organizations	91,979	200	100,119	—	—	—	
Grants to local reserves, funds, agencies	—	9,377	5,375	—	—	—	
Grants to individuals of government	7,971	488,326	4,162,175	—	—	—	
Other grants, general	—	34,794	39,004	—	—	—	
Total Grants	99,950	540,697	4,683,676	—	—	—	
Purchase of Fixed Assets:							
Real estate	—	—	—	—	—	—	
Machinery and equipment	5,033	6,326	527,825	—	530	8,426,279	
Audio-visual equipment	—	296	87,769	—	934	162	
Office furniture and furnishings	—	—	10,278	—	—	936	
Furniture and furnishings	375	415	1,173	—	—	—	
Vehicles	—	—	13,469	—	—	—	
Other assets, general	—	—	2,684	—	—	—	
Total Purchase of Fixed Assets	5,408	7,037	645,949	—	1,464	8,427,377	

Statement No. 78 — Continued

	Pollution Prevention and Control			Land Conservation		
	Waste Management (2.6)	Chemical and Pesticide (2.7)	Programme Total (2)	Programme Support (3.1)	Land Conservation and Reclamation (3.2)	Land Assembly (3.3)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 473,018	\$ 850,920	\$ 11,330,279	\$ 70,236	\$ 1,425,734	\$ 8,932,558

Statement No. 78 — Continued

	Land Conservation		Water Resources Management			
	Resource Co-ordination (3.4)	Programme Total (3)	Programme Support (4.1)	Surface Development and Control (4.2)	Regulatory and Regional Advisory Services (4.3)	Operation and Maintenance of Water Resources Systems (4.4)
Manpower:						
Salaries	\$ 472,098	\$ 1,562,664	\$ 50,368	\$ 2,070,629	\$ 718,637	\$ 1,411,286
Wages	22,901	52,760	—	300,894	12,687	200,928
Payments to contract employees	—	—	—	—	—	—
Employer contributions	13,638	43,699	826	65,621	19,009	50,820
Allowances and supplementary benefits	3,389	15,313	107	5,717	1,890	14,294
Total Manpower	512,026	1,674,436	51,301	2,442,861	752,223	1,677,328
Supplies and Services:						
Travel expenses, public and non-public servants	75,763	320,162	3,242	244,455	81,809	141,250
Advertising	3,807	5,597	—	4,530	60	—
Insurance	—	557	—	500	—	—
Freight and postage	3,250	9,543	15	12,535	1,635	3,605
Contracts for construction	—	30,911	—	4,695,123	—	32,075
Rental of property, equipment and goods	15,662	107,440	—	1,190,342	20,066	572,292
Telephone and communications	17,085	32,378	186	23,096	6,761	15,388
Repair and maintenance of machinery and equipment	1,604	4,714	22	8,006	1,119	19,357
Contract services including professional	—	—	—	—	—	—
Hospitality	152,911	555,554	32	1,743,454	17,060	76,329
Other purchased services	1,280	2,534	218	642	166	62
Materials and supplies	4	1,307	—	93,238	15	65,020
Total Supplies and Services	23,566	61,512	252	489,432	16,849	113,005
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	897,613	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	—	—	—	897,613	—	—
Purchase of Fixed Assets:						
Real estate	—	8,426,279	—	—	—	—
Machinery and equipment	185	715	—	16,489	2,051	7,939
Data processing equipment	—	—	—	676	756	922
Audio-visual equipment	34,482	35,578	—	3,937	2,343	3,305
Office equipment	—	936	—	1,918	—	218
Furniture and furnishings	—	—	—	—	—	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	34,667	8,463,508	—	23,020	5,150	12,384

Statement No. 78 — Continued

	Land Conservation		Water Resources Management			
	Resource Co-ordination (3.4)	Programme Total (3)	Programme Support (4.1)	Surface Water Development and Control (4.2)	Regulatory and Regional Advisory Services (4.3)	Operation and Maintenance of Water Resources Systems (4.4)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 841,625	\$ 11,270,153	\$ 55,268	\$ 11,870,847	\$ 902,913	\$ 2,728,475

Statement No. 78 — Continued

	Water Resources Management					Environmental Research
	Data Collection and Inventory (4.5)	Water Resources Planning and Co-ordination (4.6)	Groundwater Inventory (4.7)	Water Rights Administration (4.8)	Programme Total (4)	
Manpower:						
Salaries	\$ 1,778,153	\$ 946,308	\$ 399,790	\$ 389,947	\$ 7,755,118	\$ 227,174
Wages	65,071	24,676	98,085	32,738	735,079	28,878
Payments to contract employees	—	—	—	—	—	—
Employer contributions	56,338	25,472	13,242	12,987	244,315	5,960
Allowances and supplementary benefits	20,404	5,851	1,140	2,184	51,587	1,058
Total Manpower	1,919,966	992,307	512,257	437,856	8,786,099	265,070
Supplies and Services:						
Travel expenses, public and non-public servants	194,455	44,372	67,355	21,475	798,416	15,109
Advertising	20	2,510	625	48	7,793	—
Insurance	382	—	—	—	882	—
Freight and postage	7,546	2,992	1,723	1,524	31,575	1,697
Contracts for construction	—	22,807	763,629	—	5,513,634	—
Rental of property, equipment and goods	180,525	17,701	10,022	976	1,991,924	3,830
Telephone and communications	35,617	4,854	9,346	1,528	98,976	724
Repair and maintenance of machinery and equipment	7,757	1,459	78,217	1,019	117,136	434
Contract services including professional, technical and labour services	101,686	667,800	184,951	2,633	2,793,945	367,293
Hospitality	—	1,003	2	—	2,093	199
Other purchased services	3,219	14	52,128	5	213,639	64
Materials and supplies	63,564	38,648	22,595	11,380	755,725	7,180
Total Supplies and Services	594,771	804,160	1,190,593	40,591	12,325,738	396,530
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to business organizations	—	—	—	—	—	—
Grants to other organizations	—	—	—	—	—	235,000
Transfers to own research fund	—	—	—	—	—	—
Grants to other levels of government	240,000	81	—	—	1,137,694	41,500
Other grants, general	—	—	—	—	—	1,000
Total Grants	240,000	81	—	—	1,137,694	277,500
Purchase of Fixed Assets:						
Real estate	—	—	—	—	—	—
Machinery and equipment	62,676	2,040	47,685	1,228	140,108	6,231
Transportation equipment	—	—	—	—	—	—
Audio-visual equipment	611	—	507	90	3,562	97
Office equipment	4,996	214	—	1,753	16,548	—
Furniture and furnishings	1,069	2,215	—	—	5,420	—
Vehicles	—	—	29,924	—	29,924	—
Other assets, general	—	—	2,025	—	2,025	—
Total Purchase of Fixed Assets	69,352	4,469	80,141	3,071	197,587	6,328

Statement No. 78 — Continued

	Water Resources Management				Environmental Research
	Data Collection and Inventory (4.5)	Water Resources Planning and Co-ordination (4.6)	Groundwater Inventory (4.7)	Water Rights Administration (4.8)	Programme Total (4)
Other:					Environmental Research Co-ordination (5.1)
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—
Total Other	—	—	—	—	—
Total Expenditure	\$ 2,824,089	\$ 1,801,017	\$ 1,782,991	\$ 481,518	\$ 22,447,118
					\$ 943,428

Statement No. 78 — Continued

Environmental Research					Overview and Co-ordination of Environment Conservation		
Alberta Oil Sands Environmental Research (5.2)	General Environmental Research (5.3)	Programme (5)	Department Total	(6)	Total 1978	Total 1977	
Manpower:							
Salaries	\$ 473,427	\$ 119,135	\$ 819,736	\$ 14,794,746	\$ 342,258	\$ 15,137,004	
Wages	181,588	16,157	226,623	1,374,779	—	1,411,226	
Payments to contract employees	—	—	74,853	74,853	—	96,568	
Employer contributions	19,599	3,723	29,282	464,909	8,416	473,325	
Allowances and supplementary benefits	22,801	6,406	30,265	137,387	—	137,387	
Total Manpower	697,415	145,421	1,105,906	16,846,674	350,674	15,313,384	
Supplies and Services:							
Travel expenses, public and non-public servants	30,546	20,081	65,736	1,458,315	—	1,396,937	
Advertising	2,747	71	2,818	25,527	—	43,010	
Insurance	283	—	283	3,277	—	4,694	
Freight and postage	10,793	721	13,211	93,885	—	93,885	
Contracts for construction	71,511	—	71,511	5,675,245	—	9,125,640	
Rental of property, equipment and goods	335,125	1,188	340,143	2,636,549	—	5,675,245	
Telephone and communications	15,522	134	16,400	203,983	—	2,824,965	
Repair and maintenance of machinery and equipment	60,769	541	61,744	436,763	—	203,983	
Contract services including professional, technical and labour services	1,143,269	28,210	1,538,772	6,037,119	—	439,591	
Hospitality	2,063	112	2,374	11,567	—	5,485,323	
Other purchased services	27,777	—	27,841	249,495	—	11,567	
Materials and supplies	75,890	2,725	85,795	1,285,707	—	249,495	
Total Supplies and Services	1,776,295	53,803	2,226,628	18,117,432	—	1,285,707	
Grants:							
Grants to individuals	—	—	—	1,700	—	2,734,426	
Grants to business	—	—	—	371,741	—	1,700	
Grants to non-profit organizations	—	—	235,000	342,204	—	149,213	
Transfers to own reserves, funds, agencies	—	—	—	9,377	481,000	345,610	
Grants to other levels of government	6,185	—	47,685	5,347,554	—	550,873	
Other grants, general	—	—	1,000	40,004	—	2,941,183	
Total Grants	6,185	—	283,685	6,112,580	481,000	1,094,877	
Purchase of Fixed Assets:							
Real estate	—	—	—	8,426,279	—	5,081,756	
Machinery and equipment	30,271	13,190	49,692	721,092	—	8,426,279	
Data processing equipment	—	—	—	93,547	—	838,550	
Audio-visual equipment	178	—	275	43,089	—	227,171	
Office equipment	—	—	—	33,670	—	93,547	
Furniture and furnishings	—	—	—	11,161	—	36,351	
Vehicles	461	—	461	43,854	—	53,281	
Other assets, general	—	—	—	4,709	—	1,707	
Total Purchase of Fixed Assets	30,910	13,190	50,428	9,377,401	—	209,889	
					—	13,233	
Total Purchase of Fixed Assets					9,377,401	5,136,422	

Statement No. 78 — Continued

	Environmental Research			Department Total	Total 1978	Total 1977
	Alberta Oil Sands Environmental Research (5.2)	General Environmental Research (5.3)	Programme Total (5)			
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	26,559	26,559	25,151
Total Other	—	—	—	26,559	26,559	25,151
Total Expenditure	\$ 2,510,805	\$ 212,414	\$ 3,666,647	\$ 50,480,646	\$ 51,312,320	\$ 48,695,850

Overview and
Co-ordination
of Environment
Conservation

(6)

ENVIRONMENT
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Licenses:		
Pesticide	\$ 5,690	\$ 4,200
Water well drilling	17,404	456
	<u>23,094</u>	<u>4,656</u>
Fees and Permits:		
Pollution control	—	975
Water diversion	5,408	3,515
Water power	315,832	262,653
	<u>321,240</u>	<u>267,143</u>
Government of Canada:		
Alberta Oil Sands Environmental Research	451,128	208,673
Refunds of Expenditure:		
Edmonton regional utility study	85,634	—
Previous years' refunds	14,541	63,317
Rural water supply program	8,445	5,914
	<u>108,620</u>	<u>69,231</u>
Miscellaneous:		
Environment Conservation Authority	4,153	1,406
Water resources	126,376	48,201
	<u>130,529</u>	<u>49,607</u>
Total Revenue	<u>\$ 1,034,611</u>	<u>\$ 599,310</u>

Statement No. 80

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Executive Council Administration	\$ 1,321,311	\$ —	—	\$ 1,321,311	\$ 1,201,032
2	Ministers Without Portfolio	143,904	—	—	143,904	141,533
3	Ministers of the Crown	1,923,962	535,000	—	2,458,962	2,050,000
4	Energy Resources	6,001,000	—	—	6,001,000	6,001,000
5	Women's Information	76,200	—	—	76,200	63,405
6	Multi-Media Educational Services	7,873,556	—	289,577	8,163,133	8,163,133
7	Disaster Preparedness and Emergency Response	1,159,560	1,500,000	8,000	2,667,560	2,443,036
8	Public Service Employee Relations Board	—	121,350	—	121,350	65,284
	Total	\$ 18,499,833	\$ 2,156,350	\$ 297,577	\$ 20,953,960	\$ 20,128,425
						\$ 825,535

Statement No. 81

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				
	Estimates	Special Warrants	Transfers	Total	Unexpended
Manpower	\$ 1,909,052	\$ 64,250	\$ 105,600	\$ 2,078,902	\$ 1,955,300
Supplies and Services	1,041,500	67,800	(93,300)	1,016,400	832,193
Grants	15,000	2,014,500	279,777	17,740,795	17,238,837
Purchase of Fixed Assets	32,350	10,000	3,000	45,350	29,922
Other	70,013	—	2,500	72,513	72,173
Total	\$ 18,499,833	\$ 2,156,350	\$ 297,577	\$ 20,953,960	\$ 20,128,425
					\$ 825,535

Statement No. 82

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote Ref. No.	Programme Sub-Programme	Funds Provided							
		Estimates	Special Warrants	Transfers			Total	Expended	Unexpended
				Salary Contingency	Other				
1	Executive Council Administration (a)	\$ 1,321,311	\$ —	\$ —	\$ —	\$ —	\$ 1,321,311	\$ 1,201,032	\$ 120,279
2	Ministers Without Portfolio (a)	143,904	—	—	—	—	143,904	141,333	2,571
3	Support to Native Organizations (a)	1,923,962	535,000	—	—	—	2,458,962	2,050,202	408,760
4	Energy Resources Conservation (a)	6,001,000	—	—	—	—	6,001,000	6,001,000	—
5	Women's Information (a)	76,200	—	—	—	—	76,200	63,405	12,795
6	Multi-Media Educational Services:								
6.1	Programme Support	1,747,722	—	52,020	—	—	1,799,742	1,799,742	—
6.2	Development and Production	5,601,621	—	211,788	—	—	5,813,409	5,813,409	—
6.3	Media Utilization	524,213	—	25,769	—	—	549,982	549,982	—
	Programme total	7,873,556	—	289,577	—	—	8,163,133	8,163,133	—
7	Disaster Preparedness and Emergency Response:								
7.1	Programme Support	357,850	—	8,000	—	—	365,850	352,231	13,619
7.2	Disaster Preparedness	782,050	—	—	—	—	782,050	774,021	8,029
7.3	Emergency Response	20,000	1,500,000	—	—	—	1,520,000	1,316,784	203,216
	Programme total	1,159,900	1,500,000	8,000	—	—	2,667,900	2,443,036	224,864
8	Public Service Employee Relations Board (a)	—	121,550	—	—	—	121,550	65,284	56,266
	Total	\$ 18,499,833	\$ 2,156,550	\$ 297,577	\$ —	—	\$ 20,953,960	\$ 20,126,425	\$ 825,535

(a) No sub-service or sub-programme breakdown.

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

PUBLIC ACCOUNTS, 1977-1978

191

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Executive Council Administration:							
	Manpower	\$ 731,170	\$ —	\$ 62,500	\$ 793,670	\$ 744,801	\$ 48,869	
	Supplies and Services	556,170	—	(66,500)	489,670	420,346	69,324	
	Purchase of Fixed Assets	3,300	—	—	3,300	4,326	1,974	
	Other	30,671	—	1,000	31,671	31,559	112	
		1,321,311	—	—	1,321,311	1,201,032	120,279	
2	Ministers Without Portfolio:							
	Manpower	70,862	—	—	70,862	69,381	1,481	
	Supplies and Services	32,200	—	(1,500)	30,700	29,899	801	
	Purchase of Fixed Assets	1,500	—	—	1,500	1,439	61	
	Other	39,342	—	1,500	40,842	40,614	228	
		143,904	—	—	143,904	141,333	2,571	
3	Support to Native Organizations:							
	Manpower	315,000	—	—	315,000	303,186	11,814	
	Supplies and Services	221,000	—	—	221,000	125,190	95,810	
	Grants	1,376,962	535,000	—	1,911,962	1,620,947	291,015	
	Purchase of Fixed Assets	11,000	—	—	11,000	879	10,121	
		1,923,962	535,000	—	2,458,962	2,050,202	408,760	
4	Energy Resources Conservation:							
	Grants	6,001,000	—	—	6,001,000	6,001,000	—	
5	Women's Information:							
	Manpower	43,670	—	—	43,670	31,145	12,525	
	Supplies and Services	32,330	—	—	32,330	32,260	70	
	Purchase of Fixed Assets	200	—	—	200	—	200	
		76,200	—	—	76,200	63,405	12,795	
6	Multi-Media Educational Services:							
	Grants	7,873,556	—	289,577	8,163,133	8,163,133	—	
7	Disaster Preparedness and Emergency Response:							
	Manpower	748,350	—	43,100	791,450	789,936	1,514	
	Supplies and Services	200,200	20,500	(25,300)	195,400	183,406	11,994	
	Grants	195,000	1,479,500	(9,800)	1,664,700	1,453,757	210,943	
	Purchase of Fixed Assets	16,350	—	—	16,350	15,937	413	
		1,159,900	1,500,000	8,000	2,667,900	2,443,036	224,864	
8	Public Service Employee Relations Board:							
	Manpower	—	64,250	—	64,250	16,851	47,399	
	Supplies and Services	—	47,300	—	47,300	41,092	6,208	
	Purchase of Fixed Assets	—	10,000	—	10,000	7,341	2,659	
		—	121,550	—	121,550	65,284	56,266	
	Total	\$ 18,499,833	\$ 2,156,530	\$ 297,577	\$ 20,953,960	\$ 20,128,425	\$ 825,535	

EXECUTIVE COUNCIL DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	(1)	(2)	(3)	(4)	(5)	(6.1)
	Executive Council Administration	Ministers Without Portfolio	Support to Native Organizations	Energy Resources Conservation	Women's Information	Multi-Media Educational Services
Manpower:						
Salaries	\$ 554,240	\$ 64,018	\$ 245,482	\$ —	\$ 24,188	\$ —
Wages	131,017	2,044	47,563	—	5,729	—
Payments to contract employees	137,033	2,539	7,569	—	780	—
Employer contributions	18,312	780	2,572	—	448	—
Allowances and supplementary benefits	3,909	—	—	—	—	—
Total Manpower	744,801	69,381	303,186	—	31,145	—
Supplies and Services:						
Travel expenses, public and non-public servants	153,369	13,482	55,862	—	3,275	—
Advertising	31	—	2,460	—	2,182	—
Printing	154	—	1,186	—	1,632	—
Freight and postage	7,085	2,599	559	—	5,205	—
Rental of property, equipment and goods	27,529	1,623	7,969	—	832	—
Telephone and communications	22,186	4,769	4,738	—	34	—
Repair and maintenance of machinery and equipment	1,689	170	287	—	27	—
Contract services including professional, technical and labour services	131,018	—	37,120	—	973	—
Hospitality	25,941	2,823	6,884	—	335	—
Other purchased services	8	—	95	—	—	—
Materials and supplies	51,316	4,433	9,051	—	19,397	—
Total Supplies and Services	420,346	29,899	125,190	—	32,260	—
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to non-profit organizations	—	—	1,620,947	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	6,001,000	—	1,799,742
Grants to other levels of government	—	—	—	—	—	—
Total Grants	—	—	1,620,947	6,001,000	—	1,799,742
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	275	—	—	—
Reproduction equipment	—	—	—	—	—	—
Office equipment	4,326	1,439	344	—	—	—
Furniture and furnishings	—	—	260	—	—	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	4,326	1,439	879	—	—	—

Statement No. 84 — Continued

	Executive Council Administration	Ministers Without Portfolio	Support to Native Organizations	Energy Resources Conservation	Women's Information	Multi-Media Educational Services	Programme Support (6.1)
	(1)	(2)	(3)	(4)	(5)	(6.1)	
Other:							
Payments to Members of the Legislative Assembly and Executive Council	31,559	40,614	—	—	—	—	—
Interest	—	—	—	—	—	—	—
Total Other	31,559	40,614	—	—	—	—	—
Total Expenditure	\$ 1,201,032	\$ 141,333	\$ 2,050,202	\$ 6,001,000	\$ 63,405	\$ 1,799,742	

Statement No. 84—Continued

	Multi-Media Educational Services			Disaster Preparedness and Emergency Response		
	Development and Production (6.2)	Media Utilization (6.3)	Programme Total (6)	Programme Support (7.1)	Disaster Preparedness (7.2)	Emergency Response (7.3)
Manpower:	\$	\$	\$	\$	\$	\$
Salaries	—	—	—	288,467	470,459	—
Wages	—	—	—	4,091	827	—
Payments to contract employees	—	—	—	9,498	14,306	—
Employer contributions	—	—	—	—	—	—
Allowances and supplementary benefits	—	—	—	1,162	1,126	—
Total Manpower	—	—	—	303,218	486,718	—
Supplies and Services:						
Travel expenses, public and non-public servants	—	—	—	4,350	77,820	4,490
Advertising	—	—	—	2,775	—	1,411
Insurance	—	—	—	—	—	—
Freight and postage	—	—	—	1,916	751	12
Rental of property, equipment and goods	—	—	—	647	5,230	3,303
Telephone and communications	—	—	—	1,659	3,066	22
Repair and maintenance of machinery and equipment	—	—	—	2,491	5,538	—
Contract services including professional, technical and labour services	—	—	—	3,823	2,067	14,796
Hospitality	—	—	—	67	2,059	—
Other purchased services	—	—	—	19	493	9,102
Materials and supplies	—	—	—	29,571	5,926	2
Total Supplies and Services	—	—	—	47,318	102,950	33,138
Grants:						
Grants to individuals	—	—	—	—	—	1,099,900
Grants to non-profit organizations	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	5,813,409	549,982	8,163,133	—	—	—
Grants to other levels of government	—	—	—	—	170,111	183,746
Total Grants	5,813,409	549,982	8,163,133	—	170,111	1,283,646
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	586	—
Audio-visual equipment	—	—	—	—	255	—
Reproduction equipment	—	—	—	—	—	—
Office equipment	—	—	—	1,451	—	—
Furniture and furnishings	—	—	—	244	135	—
Vehicles	—	—	—	—	7,929	—
Other assets, general	—	—	—	—	5,337	—
Total Purchase of Fixed Assets	—	—	—	1,695	14,242	—
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 5,813,409	\$ 549,982	\$ 8,163,133	\$ 352,231	\$ 774,021	\$ 1,316,784

	Disaster Preparedness and Emergency Response	Public Service Employees Relations Board	Total 1978	Total 1977
Programme Total	(7)	(8)		
Manpower:				
Salaries	\$ 758,925	\$ 15,919	\$ 1,662,772	\$ 1,401,616
Wages	4,919	363	91,935	103,073
Payments to contract employees	—	—	13,723	139,753
Employment	23,804	569	53,575	48,388
Allowances and supplementary benefits	2,288	—	9,997	4,993
Total Manpower	789,936	16,851	1,955,300	1,717,833
Supplies and Services:				
Travel expenses, public and non-public servants	86,660	8,105	320,753	334,342
Advertising	4,185	214	9,093	15,922
Insurance	—	—	319	449
Postage	2,678	520	18,406	17,464
Rental of property, equipment and goods	9,180	370	47,451	54,916
Telephone and communications	4,748	51	36,524	39,271
Repair and maintenance of machinery and equipment	8,030	27	10,231	13,299
Contract services including professional, technical and labour services	20,686	23,890	213,687	32,050
Hospitality	2,126	237	38,347	36,163
Other purchased services	9,614	—	9,718	917
Materials and supplies	35,499	7,728	127,422	111,707
Total Supplies and Services	183,406	41,092	832,193	651,471
Grants:				
Grants to individuals	1,099,900	—	1,099,900	85,085
Grants to non-profit organizations	—	—	1,620,947	1,350,034
Transfers to own reserves, funds, agencies	—	—	14,164,133	13,248,556
Grants to other levels of government	353,857	—	353,857	213,230
Total Grants	1,453,757	—	17,238,837	14,896,905
Purchase of Fixed Assets:				
Machinery and equipment	586	—	586	203
Audio-visual equipment	255	—	530	4,730
Reproduction equipment	—	—	—	797
Office equipment	1,452	7,341	14,902	12,337
Furniture and furnishings	378	—	638	540
Vehicles	7,929	—	7,929	6,519
Other assets, general	5,337	—	5,337	5,998
Total Purchase of Fixed Assets	15,937	7,341	29,922	31,124
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	72,173	91,132
Interest	—	—	—	53
Total Other	—	—	72,173	91,185
Total Expenditure	\$ 2,443,036	\$ 65,284	\$ 20,128,425	\$ 17,388,518

EXECUTIVE COUNCIL
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Government of Canada:		
Alberta disaster services	\$ 981,173	\$ 3,517,300
Refunds of Expenditure:		
Previous years' refunds	3,382	484
Miscellaneous:		
Other	3,304	1,402
Total Revenue	\$ 987,859	\$ 3,519,186

Statement No. 86

**FEDERAL AND INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAMME**

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	
1	Intergovernmental Co-ordination and Research (a)	\$ 1,689,437	\$ 610,595	\$ 72,000	\$ 2,372,032	\$ 2,298,547
	Total	\$ 1,689,437	\$ 610,595	\$ 72,000	\$ 2,372,032	\$ 2,298,547
						\$ 73,485

(a) No sub-service or sub-programme breakdown.

Statement No. 87

**FEDERAL AND INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY OBJECT**

FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				Unexpended
	Estimates	Special Warrants	Transfers	Total	
Manpower	\$ 1,129,941	\$ 145,570	\$ 72,000	\$ 1,347,511	\$ 1,326,213
Supplies and Services	48,406	463,325	(16,835)	940,986	891,544
Grants	35,000	—	310	35,310	32,100
Purchase of Fixed Assets	4,000	700	8,035	12,735	12,735
Other	26,000	1,000	4,700	31,700	29,074
Total	\$ 1,689,437	\$ 610,595	\$ 72,000	\$ 2,372,032	\$ 2,298,547
					\$ 73,485

Statement No. 88

FEDERAL AND INTERGOVERNMENTAL AFFAIRS
DETAILS OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1978

	Total 1978	Total 1977
Manpower:		
Salaries	\$ 1,004,697	\$ 786,169
Wages	134,395	134,395
Payments to contract employees	104,221	65,287
Employer contributions	36,896	31,168
Allowances and supplementary benefits	46,004	34,198
Total Manpower	1,326,213	1,033,654
Supplies and Services:		
Travel expenses, public and non-public servants	268,786	187,419
Advertising	5,374	5,374
Insurance	4,309	2,674
Freight and postage	25,000	19,168
Rental of property, equipment and goods	127,453	101,507
Telephone and communications	72,654	67,335
Repair and maintenance of machinery and equipment	3,547	2,375
Contract services including professional, technical and labour services	171,242	31,150
Hospitality	94,738	137,304
Other purchased services	8,293	1,513
Materials and supplies	121,874	81,058
Total Supplies and Services	891,544	633,246
Grants:		
Grants to non-profit organizations	—	100
Grants to other levels of government	39,100	34,000
Total Grants	39,100	34,100
Purchase of Fixed Assets:		
Audio-visual equipment	1,700	—
Office equipment	1,976	2,552
Furniture and furnishings	8,940	—
Total Purchase of Fixed Assets	12,616	2,552
Other:		
Payments to Members of Parliament and the Privy Council	26,559	25,151
Loss on foreign exchange conversion	1,775	15,829
Interest and bank charges	740	619
Total Other	29,074	41,599
Total Expenditure	\$ 2,298,547	\$ 1,745,151

Statement No. 89

FEDERAL AND INTERGOVERNMENTAL AFFAIRS
REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Miscellaneous:		
Other	\$ 55,786	\$ 16,413
Total Revenue	<u>\$ 55,786</u>	<u>\$ 16,413</u>

Statement No. 90

GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service (a)	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfer from Salary Contingency	Total	Expended	
1	Departmental Support Services	\$ 1,384,790	\$ —	\$ 47,500	\$ 1,432,290	\$ 1,371,988	\$ 60,302
2	Building Operations and Maintenance	55,013,780	—	1,000,000	56,013,780	54,784,269	1,229,511
3	Government Transportation	1,880,320	—	32,500	1,913,020	1,620,983	292,037
4	Supply	952,405	—	46,500	998,905	957,147	41,458
5	Public Affairs	3,536,600	—	—	3,576,460	3,364,087	212,373
6	Computing and Systems	13,323,420	—	—	13,323,420	13,080,809	242,611
	Total	\$ 76,130,875	\$ —	\$ 1,126,700	\$ 77,257,575	\$ 75,179,283	\$ 2,078,292

(a) No sub-service or sub-programme breakdown.

Statement No. 91

GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Unexpended
	Estimates	Special Warrants	Transfers	Total	Expended	
Manpower	\$ 45,761,100	\$ —	\$ 276,570	\$ 46,037,670	\$ 44,783,590	\$ 1,254,080
Supplies and Services	27,322,510	—	1,647,370	28,969,880	28,265,525	704,355
Grants	500	—	—	500	—	500
Purchase of Fixed Assets	3,005,763	—	(797,940)	2,207,825	2,088,916	118,909
Other	41,000	—	700	41,700	41,252	448
Total	\$ 76,130,875	\$ —	\$ 1,126,700	\$ 77,257,575	\$ 75,179,283	\$ 2,078,292

GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 1,220,890	\$ —	\$ (2,200)	\$ 1,218,690	\$ 1,170,599	\$ 48,091	
	Supplies and Services	116,800	—	66,000	182,800	172,457	10,343	
	Purchase of Fixed Assets	21,100	—	(17,000)	4,100	2,372	1,728	
	Other	26,000	—	700	26,700	26,560	140	
		1,384,790	—	47,500	1,432,290	1,371,988	60,302	
2	Building Operations and Maintenance:							
	Manpower	34,015,670	—	—	34,015,670	32,988,039	1,027,631	
	Supplies and Services	18,336,085	—	1,700,000	20,036,085	19,890,170	145,915	
	Grants	500	—	—	500	—	500	
	Purchase of Fixed Assets	2,646,525	—	(700,000)	1,946,525	1,891,368	55,157	
	Other	15,000	—	—	15,000	14,692	308	
		55,013,780	—	1,000,000	56,013,780	54,784,269	1,229,511	
3	Government Transportation:							
	Manpower	570,460	—	(314,230)	256,230	254,840	1,390	
	Supplies and Services	1,267,520	—	388,770	1,656,290	1,366,143	290,147	
	Purchase of Fixed Assets	42,340	—	(41,840)	500	—	500	
		1,880,320	—	32,700	1,913,020	1,620,983	292,037	
4	Supply:							
	Manpower	804,320	—	46,500	850,720	828,418	22,312	
	Supplies and Services	143,725	—	(2,580)	141,145	123,211	17,934	
	Purchase of Fixed Assets	4,150	—	2,580	6,730	5,518	1,212	
		952,195	—	46,500	998,695	957,147	41,458	
5	Public Affairs:							
	Manpower	2,043,120	—	196,500	2,239,620	2,186,545	53,075	
	Supplies and Services	1,503,790	—	(214,820)	1,288,970	1,140,523	148,447	
	Purchase of Fixed Assets	29,550	—	18,320	47,870	37,019	10,851	
		3,576,460	—	—	3,576,460	3,364,087	212,373	
6	Computing and Systems:							
	Manpower	7,106,730	—	350,000	7,456,730	7,355,149	101,581	
	Supplies and Services	5,954,590	—	(290,000)	5,664,590	5,573,021	91,569	
	Purchase of Fixed Assets	262,100	—	(60,000)	202,100	152,639	49,461	
		13,323,420	—	—	13,323,420	13,080,809	242,611	
	Total	\$ 76,130,875	\$ —	\$ 1,126,700	\$ 77,257,575	\$ 75,179,283	\$ 2,078,292	

GOVERNMENT SERVICES
DETAILS OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services (1)	Building Operations and Maintenance (2)	Government Transportation (3)	Supply (4)	Public Affairs (5)	Computing and Systems (6)
Manpower:						
Salaries	\$ 1,078,552	\$ 8,388,731	\$ 239,754	\$ 773,733	\$ 1,978,095	\$ 6,743,427
Wages	29,469	23,523,580	6,772	27,007	120,384	353,914
Payments to contract employees	19,261	—	—	—	—	—
Employer contributions	36,958	1,057,010	8,189	26,363	67,589	225,019
Allowances and supplementary benefits	6,359	18,718	125	20,477	—	52,789
Total Manpower	1,170,599	32,988,039	254,840	828,418	2,186,545	7,355,149
Supplies and Services:						
Travel expenses, public and non-public servants	38,757	577,653	11,138	6,884	93,998	108,984
Advertising	—	9,900	—	21,254	148,048	2,136
Insurance	—	17,831	—	—	—	146
Freight and postage	16,526	51,007	—	37,776	62,623	18,170
Contracts for construction	17,389	55,925	—	2,405	18,979	3,323,591
Repair of property, equipment and goods	5,358	974,631	1,342,392	2,324	40,734	30,585
Telephone	—	27,565	4	—	—	—
Repair and maintenance of machinery and equipment	2,191	364,344	4,737	3,763	11,556	509,074
Contract services including professional technical and labour services	16,930	3,365,435	1,867	12,494	159,386	981,659
Hospitality	5,029	130	—	8	87,576	51
Other purchased services	162	10,540,040	4	203	506	43,030
Materials and supplies	70,115	3,965,889	6,001	36,080	507,117	565,595
Total Supplies and Services	172,457	19,890,170	1,366,143	123,211	1,140,523	5,573,021
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Total Grants	—	—	—	—	—	—
Purchase of Fixed Assets:						
Real estate	—	2,225	—	—	—	—
Machinery and equipment	—	849,575	—	—	—	12,886
Data processing equipment	—	152,357	—	—	—	60,817
Audio-visual equipment	—	3,263	—	70	29,694	23,159
Reproduction equipment	—	—	—	200	1,000	1,000
Office equipment	2,372	9,246	—	4,188	7,325	9,373
Furniture and furnishings	—	862,178	—	—	—	45,404
Vehicles	—	35,967	—	—	—	—
Other assets, general	—	6,153	—	1,060	—	—
Total Purchase of Fixed Assets	2,372	1,891,368	—	5,518	37,019	152,639

	Departmental Support Services (1)	Building Operations and Maintenance (2)	Government Transportation (3)	Supply (4)	Public Affairs (5)	Computing and Systems (6)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Interest	1	14,692	—	—	—	—
Total Other	26,560	14,692	—	—	—	—
Central Delivery and Courier Service:						
Miscellaneous	—	—	—	—	—	—
Total Expenditure	\$ 1,371,988	\$ 54,784,269	\$ 1,620,983	\$ 957,147	\$ 3,364,087	\$ 13,080,809

Statement No. 93 — Continued

	Total 1978	Total 1977
Manpower:		
Salaries	\$ 19,202,292	\$ 17,753,623
Wages	24,061,126	22,518,684
Payments to contract employees	19,261	36,181
Employer contributions	1,421,128	1,354,422
Allowances and supplementary benefits	79,783	18,309
Total Manpower	44,783,590	41,681,219
Supplies and Services:		
Travel expenses, public and non-public servants	837,414	689,629
Advertising	181,338	142,999
Insurance	17,977	13,218
Freight and postage	186,102	180,980
Contracts for construction	55,925	11,044
Rental of property, equipment and goods	5,619,427	3,060,307
Telephone and communications	106,370	127,314
Repair and maintenance of machinery and equipment	895,665	892,455
Contract services including professional:		
Legal and labour services	4,537,771	4,285,719
Hospitality	92,794	67,074
Other purchased services	10,583,945	8,682,637
Materials and supplies	5,150,797	5,225,941
Total Supplies and Services	28,265,525	23,379,317
Grants:		
Grants to individuals	—	4,865
Grants to non-profit organizations	—	70
Transfers to own reserves, funds, agencies	—	—
Total Grants	—	4,975
Purchase of Fixed Assets:		
Real estate	2,225	193
Machinery and equipment	832,865	488,908
Data processing equipment	213,174	103,222
Audio-visual equipment	56,186	121,080
Production equipment	8,525	4,465
Office equipment	35,591	44,000
Furniture and furnishings	907,582	790,017
Vehicles	35,967	39,910
Other assets, general	7,213	1,940
Total Purchase of Fixed Assets	2,088,916	1,594,895
Other:		
Payments to Members of the Legislative Assembly and Executive Council	26,559	25,151
Interest	14,693	14,535
Total Other	41,252	39,704
Central Delivery and Courier Service:		
Miscellaneous	—	(228,479)
Total Expenditure	\$ 75,179,283	\$ 66,471,631

Statement No. 94

GOVERNMENT SERVICES REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Aircraft	\$ 55,155	\$ 248,837
Computing and systems division	2,986,304	1,854,954
	<u>3,041,459</u>	<u>2,103,791</u>
Government of Canada:		
Canada assistance plan	2,202,142	714,379
Disaster services	7,500	—
	<u>2,209,642</u>	<u>714,379</u>
Refunds of Expenditure:		
Alberta Health Care Insurance Commission, offices	448,583	426,149
Maintenance, other	77,701	18,256
Materials	2,115	305
Previous years' refunds	55,647	97,854
Queen's Printer's office:		
Advertising in and sale of Gazette	277,224	240,950
Chinook Arch books	699	1,003
Sale of reports	4,110	10,638
Sale of statutes	71,858	103,246
Regulations	525	967
Reimbursement of salaries and expenses	30,821	48,159
Sale of equipment	137,806	—
Sale of motor vehicles	7,579	—
Sale of salvage	2,043	1,410
Surplus sales	947,804	483,738
	<u>2,064,515</u>	<u>1,432,675</u>
From Revenue-Producing Assets:		
Garage	80,848	72,915
Rentals	58,138	1,890
Utilities:		
Alberta hospital, Edmonton	27,513	17,137
Alberta hospital, Ponoka	4,783	6,904
Claresholm centre	12,688	11,878
Correctional institution, Belmont	213	187
Correctional institution, Calgary	1,211	1,684
Correctional institution, Lethbridge	2,751	8,332
Correctional institution, Nordegg	576	720
Correctional institution, Peace River	288	360
Fairview college	1,764	2,205
Lakeland college	1,602	2,002
Olds college	294	451
Southern Alberta Institute of Technology	7,165	52,831
Sanitorium, Calgary	589	1,025
Welfare centre, Gunn	331	452
Youngstown home	2,672	9,912
Other	137,825	91,845
	<u>341,251</u>	<u>282,730</u>
Sale of Assets:		
Aircraft	2,110,979	—
Miscellaneous:		
Acts	149,707	119,805
Audio visual services	2,339	—
Sale of "Birds of Alberta" books	870	30
Sale of "Fishes of Alberta" books	2,169	2,235
Other	10,509	29,455
	<u>165,594</u>	<u>151,525</u>
Total Revenue	<u>\$ 9,933,440</u>	<u>\$ 4,685,100</u>

Statement No. 95

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Services	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Expended	
1	Minister's Office	\$ 234,192	\$ —	\$ 5,000	\$ 239,192	\$ 237,825	\$ 1,367
2	Alberta Hospital Services Commission —	2,696,087	100,000	50,000	2,846,087	2,768,709	77,378
3	Administration for Active Care	431,753,000	—	—	431,753,000	420,513,406	11,239,594
4	Financial Assistance for Long-term Chronic Care	60,156,000	—	—	60,156,000	56,196,506	3,959,494
5	Financial Assistance for Supervised Personal Care	37,295,000	6,317,000	—	43,612,000	42,979,334	1,539,657
6	Medicare	113,419,660	—	—	113,419,660	99,565,377	13,854,283
	Total	\$645,553,939	\$ 6,417,000	\$ 55,000	\$652,025,939	\$621,354,316	\$ 30,671,623

No sub-service or sub-programme breakdowns.

Statement No. 96

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Unexpended
	Estimates	Special Warrants	Transfers	Total	Expended	
Manpower	\$ 65,192	\$ —	\$ 576,200	\$ 641,392	\$ 576,465	\$ 64,927
Supplies and Services	142,000	—	348,291	490,291	481,786	8,505
Principals	645,319,747	6,417,000	(880,191)	650,856,556	620,653,678	30,592,272
Procurement	1,000	—	10,100	11,100	2,800	41
Depreciation	26,000	—	600	26,600	26,559	—
Other						
Total	\$645,553,939	\$ 6,417,000	\$ 55,000	\$652,025,939	\$621,354,316	\$ 30,671,623

Statement No. 97

HOSPITALS AND MEDICAL CARE STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Minister's Office:							
	Manpower	\$ 65,192	\$ —	\$ 1,400	\$ 66,592	\$ 66,586	\$	6
	Supplies and Services	142,000	—	3,000	145,000	143,703		1,297
	Purchase of Fixed Assets	1,000	—	—	1,000	977		23
	Other	26,000	—	600	26,600	26,559		41
		234,192	—	5,000	239,192	237,825		1,367
2	Alberta Hospital Services Commission — Administration:							
	Manpower	—	—	574,800	574,800	509,879		64,921
	Supplies and Services	—	—	345,291	345,291	338,083		7,208
	Grants	2,696,087	100,000	(880,191)	1,915,896	1,915,896		—
	Purchase of Fixed Assets	—	—	10,100	10,100	4,851		5,249
		2,696,087	100,000	50,000	2,846,087	2,768,709		77,378
3	Financial Assistance for Active Care:							
	Grants	431,753,000	—	—	431,753,000	420,513,406		11,239,594
4	Financial Assistance for Long-term Chronic Care:							
	Grants	60,156,000	—	—	60,156,000	56,196,656		3,959,344
5	Financial Assistance for Supervised Personal Care:							
	Grants	37,295,000	6,317,000	—	43,612,000	42,072,343		1,539,657
6	Medicare:							
	Grants	113,419,660	—	—	113,419,660	99,565,377		13,854,283
	Total	\$645,553,939	\$ 6,417,000	\$ 55,000	\$657,025,939	\$621,354,316		\$ 30,671,623

HOSPITALS AND MEDICAL CARE

DETAILS OF EXPENDITURE BY PROGRAMME

FOR THE YEAR ENDED March 31, 1978

	Minister's Office (1)	Alberta Hospitals Services Commission Administration (2)	Financial Assistance for Active Care (3)	Financial Assistance for Long-Term Chronic Care (4)	Financial Assistance for Supervised Personal Care (5)	Medicare (6)
Manpower:						
Salaries	\$ 40,569	\$ 437,935	\$ —	\$ —	\$ —	\$ —
Wages	13,693	13,808	—	—	—	—
Payments to contract employees	21,775	36,887	—	—	—	—
Employer contributions	2,129	17,195	—	—	—	—
Allowances and supplementary benefits	420	4,054	—	—	—	—
Total Manpower	66,386	509,879	—	—	—	—
Supplies and Services:						
Travel expenses, public and non-public servants	40,156	58,269	—	—	—	—
Advertising	104	—	—	—	—	—
Insurance	—	36	—	—	—	—
Freight and postage	33	3,125	—	—	—	—
Rental of property, equipment and goods	890	13,719	—	—	—	—
Telephone and communications	5,937	4,498	—	—	—	—
Repair and maintenance of machinery and equipment	1,265	3,134	—	—	—	—
Contract services including professional, technical and labour services	82,692	231,479	—	—	—	—
Hospitality	8,401	1,491	—	—	—	—
Other purchased services	84	—	—	—	—	—
Materials and supplies	4,141	22,332	—	—	—	—
Total Supplies and Services	143,703	338,083	—	—	—	—
Grants:						
Transfers to own reserves, funds, agencies	—	1,915,896	420,513,406	56,196,656	42,072,343	99,565,377
Total Grants	—	1,915,896	420,513,406	56,196,656	42,072,343	99,565,377
Purchase of Fixed Assets:						
Office equipment	977	4,851	—	—	—	—
Total Purchase of Fixed Assets	977	4,851	—	—	—	—
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Total Other	26,559	—	—	—	—	—
Total Expenditure	\$ 237,825	\$ 2,768,709	\$420,513,406	\$ 56,196,656	\$ 42,072,343	\$ 99,565,377

Statement No. 98 — Continued

	Total 1978	Total 1977
Manpower:		
Salaries	\$ 478,504	\$ 29,374
Wages	15,501	7,176
Payments to contract employees	58,068	22,775
Employer contributions	19,324	2,244
Allowances and supplementary benefits	4,474	465
Total Manpower	576,465	63,042
Supplies and Services:		
Travel expenses, public and non-public servants	98,425	29,707
Advertising	104	1,149
Insurance	8	—
Postage	3,159	250
Rental of office equipment and goods	14,609	4,399
Telephone and communications	10,435	4,523
Repair and maintenance of machinery and equipment	4,399	80
Contract services including professional, technical and labour services	314,171	5,364
Hospitality	9,892	9,019
Other purchased services	84	—
Materials and supplies	26,473	8,407
Total Supplies and Services	481,786	62,898
Grants:		
Transfers to own reserves, funds, agencies	620,263,678	553,197,509
Total Grants	620,263,678	553,197,509
Purchase of Fixed Assets:		
Office equipment	5,828	—
Total Purchase of Fixed Assets	5,828	—
Other:		
Payments to Members of the Legislative Assembly and Executive Council	26,559	25,151
Total Other	26,559	25,151
Total Expenditure	\$621,354,316	\$553,348,600

HOSPITALS AND MEDICAL CARE REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Government of Canada:		
Alberta Hospital Services Commission:		
Health resources fund	\$ —	\$ 578,589
Hospital insurance	162,593,801	220,705,815
Nursing home care	380,622	9,581,586
	<u>162,974,423</u>	<u>230,865,990</u>
Refunds of Expenditure:		
Alberta Hospital Services Commission:		
Interest recovery on hospital capital projects	114,297	—
Previous years' refunds	129,014	1,687,804
Third party liability	1,335,567	1,169,733
	<u>1,578,878</u>	<u>2,857,537</u>
Miscellaneous:		
Alberta Hospital Services Commission	83	148
Total Revenue	<u><u>\$164,553,384</u></u>	<u><u>\$233,723,675</u></u>

HOUSING AND PUBLIC WORKS

STATEMENT OF EXPENDITURE BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Services	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 2,494,800	\$ 150,000	\$ 90,000	\$ 2,734,800
2	Senior Citizens' Home Improvement	15,358,100	—	—	15,358,100
3	Planning and Acquisition of Government Accommodation	47,514,600	—	90,000	47,604,600
4	Planning and Implementation of Construction Projects	82,753,000	—	—	82,753,000
5	Operation and Maintenance of Waterlines	700,000	—	—	700,000
	Department total	148,820,500	150,000	180,000	149,150,500
	Alberta Housing Corporation:				
6	Housing for Albertans	24,964,000	—	—	24,964,000
7	Alberta Home Mortgage Corporation:				
	Mortgage Assistance	3,096,000	—	—	3,096,000
	Total	\$176,880,500	\$ 150,000	\$ 180,000	\$177,210,500
					\$ 141,093,761
					\$ 36,116,739

HOUSING AND PUBLIC WORKS

STATEMENT OF EXPENDITURE BY OBJECT

FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 7,348,700	\$ —	\$ 1,118,500	\$ 8,467,200
Supplies and Services	111,754,800	—	(3,704,500)	108,050,300
Grants	22,579,000	150,000	(150,000)	22,579,000
Purchase of Fixed Assets	7,112,000	—	1,415,000	8,527,000
Other	26,000	—	1,527,000	1,553,000
Department total	148,820,500	150,000	180,000	149,150,500
Alberta Housing Corporation:				
Housing for Albertans:				
Grants	24,964,000	—	—	24,964,000
Alberta Home Mortgage Corporation:				
Mortgage Assistance:				
Grants	3,096,000	—	—	3,096,000
Total	\$176,880,500	\$ 150,000	\$ 180,000	\$177,210,500
				\$ 141,093,761
				\$ 36,116,739

HOUSING AND PUBLIC WORKS

STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers		Salary Contingency			
				Other					
1	Departmental Support Services (a)	\$ 2,494,800	\$ 150,000	\$ 90,000	\$ —	\$ 2,734,800	\$ 2,688,824	\$ 45,975	
2	Senior Citizens' Home Improvement (a)	15,358,100	—	—	—	15,358,100	9,600,150	5,757,950	
3	Planning and Acquisition of Government Accommodation (a)	47,514,600	—	90,000	—	47,604,600	45,292,173	2,312,427	
4	Planning and Implementation of Construction Projects:								
4.1	Administrative Support	4,610,000	—	—	450,000	5,060,000	4,689,859	370,141	
4.2	Advanced Education and Manpower	5,782,000	—	—	491,000	6,273,000	5,732,699	540,301	
4.3	Agriculture	4,898,000	—	—	503,850	5,401,850	4,418,969	982,881	
4.4	Attorney General	6,944,000	—	—	152,000	7,096,000	6,944,000	1,433,073	
4.5	Business Development and Tourism	315,000	—	—	152,000	467,000	274,182	192,818	
4.6	Culture	967,000	—	—	440,000	1,407,000	771,366	635,634	
4.7	Energy and Natural Resources	364,000	—	—	50,000	414,000	273,386	140,614	
4.8	Environment	4,982,000	—	—	2,435,000	7,417,000	7,053,187	361,813	
4.9	Government Services	844,000	—	—	553,000	1,397,000	1,254,691	142,309	
4.10	Hospitals and Medical Care	28,000	—	—	—	28,000	24,020	3,980	
4.11	Labour	185,000	—	—	—	185,000	184,756	244	
4.12	Recreation, Parks and Wildlife	4,773,000	—	—	2,906,650	7,679,650	6,486,628	1,193,022	
4.13	Social Services and Community Health	13,858,000	—	—	(3,804,000)	10,054,000	7,095,067	2,958,933	
4.14	Solicitor General	7,440,000	—	—	1,465,000	8,905,000	8,424,140	480,860	
4.15	Transportation	1,159,000	—	—	550,000	1,709,000	1,495,401	213,599	
4.16	Housing and Public Works —								
4.17	Multiple Use Facilities	18,946,000	—	(2,192,500)		16,753,500	12,110,027	4,643,473	
4.18	Multi-Departmental Services	6,658,000	—	(4,000,000)		2,658,000	2,118,465	539,535	
4.19	Programme total	82,753,000	—	—	—	82,753,000	67,735,258	15,017,742	
5	Operation and Maintenance of Waterlines (a)	700,000	—	—	—	700,000	372,356	327,644	
6	Department total	148,820,500	150,000	180,000	—	149,150,500	125,688,761	23,461,739	
7	Alberta Housing Corporation: Housing for Albertans (a)	24,964,000	—	—	—	24,964,000	14,655,000	10,309,000	
8	Alberta Home Mortgage Corporation: Mortgage Assistance (a)	3,096,000	—	—	—	3,096,000	750,000	2,346,000	
9	Total	\$176,880,500	\$ 150,000	\$ 180,000	\$ —	\$177,210,500	\$141,093,761	\$ 36,116,739	

(a) No sub-service or sub-programme breakdown.

HOUSING AND PUBLIC WORKS

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 1,287,800	—	\$ 90,000	\$ 1,377,800	\$ 1,371,309	\$ 6,491	
	Supplies and Services	503,000	—	149,000	652,000	652,000	18,270	
	Grants	639,000	150,000	(150,000)	639,000	640,900	18,996	
	Purchase of Fixed Assets	19,000	—	—	19,000	12,243	6,757	
	Other	26,000	—	1,000	27,000	26,638	362	
		2,494,800	150,000	90,000	2,734,800	2,688,824	45,976	
2	Senior Citizens' Home Improvement:							
	Manpower	261,100	—	—	261,100	253,558	7,542	
	Supplies and Services	195,000	—	—	195,000	183,776	11,224	
	Grants	14,900,000	—	(1,500,000)	13,400,000	8,436,875	4,963,125	
	Purchase of Fixed Assets	2,000	—	—	2,000	—	1,319	
	Other	—	—	1,500,000	1,500,000	725,860	774,140	
		15,358,100	—	—	15,358,100	9,600,150	5,757,950	
3	Planning and Acquisition of Government Accommodation:							
	Manpower	1,454,600	—	90,000	1,544,600	1,525,034	19,566	
	Supplies and Services	39,028,000	—	(1,365,000)	37,463,000	36,010,444	1,452,556	
	Grants	7,020,000	—	1,500,000	8,520,000	7,687,897	832,103	
	Purchase of Fixed Assets	12,000	—	65,000	77,000	68,798	8,202	
		47,514,600	—	90,000	47,604,600	45,292,173	2,312,427	
4	Planning and Implementation of Construction Projects:							
	Manpower	4,345,200	—	838,500	5,183,700	5,063,587	120,113	
	Supplies and Services	71,328,800	—	(2,138,500)	69,190,300	55,743,011	13,447,289	
	Purchase of Fixed Assets	7,079,000	—	1,300,000	8,379,000	6,928,660	1,450,340	
		82,753,000	—	—	82,753,000	67,735,258	15,017,742	
5	Operation and Maintenance of Housing:							
	Manpower	—	—	100,000	100,000	99,867	133	
	Supplies and Services	700,000	—	(150,000)	550,000	270,161	279,839	
	Purchase of Fixed Assets	—	—	50,000	50,000	2,328	47,672	
		700,000	—	—	700,000	372,356	327,644	
	Department total	\$148,820,500	\$ 150,000	\$ 180,000	\$149,150,500	\$125,688,761	\$ 23,461,739	

HOUSING AND PUBLIC WORKS

DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services	Senior Citizens' Housing Improvement	Planning and Acquisition of Government Accommodation	Administrative Support	Planning and Implementation of Government Projects	Agriculture Manpower (4.3)
	(1)	(2)	(3)	(4.1)	(4.2)	(4.3)
Manpower:						
Salaries	\$ 1,146,740	\$ 158,241	\$ 1,290,167	\$ 4,084,097	\$ —	\$ 3,897
Wages	141,053	84,915	142,361	113,515	23,545	10,819
Payments to contract employees	40,460	—	42,760	17,600	—	—
Employer contributions	4,659	8,803	4,978	10,686	816	527
Allowances and supplementary benefits	2,457	1,599	7,824	27,773	5,179	—
Total Manpower	1,371,309	253,558	1,525,034	4,344,771	29,540	15,243
Supplies and Services:						
Travel expenses, public and non-public servants	104,739	9,710	103,024	139,748	24,112	26,097
Advertising	18,494	45,936	5,355	3,183	4,634	4,633
Insurance	252	500	8	1,948	—	—
Freight and postage	40,738	14,605	361,997	12,382	770	2,763
Contract services	738	—	2,588,177	12,396	4,582,672	4,101,567
Rental of property, equipment and goods	101,541	15,643	22,648,677	46,004	324	510
Telephone and communications	11,728	3,696	9,946,364	20,393	212	1,035
Repair and maintenance of machinery and equipment	10,117	1,736	1,818	14,937	556	15
Contract services including professional, technical and labour services	191,711	57,461	307,895	13,045	1,055,671	45,590
Hospitality	7,777	11	11	27	15	813
Other purchased services	275	674	19,925	907	122	339
Materials and supplies	149,453	32,942	47,197	62,777	11,217	75,236
Total Supplies and Services	637,730	183,176	36,010,444	323,897	5,677,925	4,258,598
Grants:						
Grants to individuals	—	8,436,875	—	—	—	—
Grants to non-profit organizations	589,229	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	51,675	—	7,687,897	—	—	—
Total Grants	640,904	8,436,875	7,687,897	—	—	—

	Departmental Support Services	Senior Citizens' Home Improvement	Planning and Acquisition of Government Accommodation	Planning and Implementation of Construction Projects		
				Administrative Support	Advanced Education and Manpower	Agriculture (4.3)
	(1)	(2)	(3)	(4.1)	(4.2)	(4.3)
Purchase of Fixed Assets:						
Real estate	1,971	—	4,097	2,682	—	43,625
Machinery and equipment	—	131	—	—	—	—
Data processing equipment	—	—	—	762	—	—
Audio-visual equipment	83	—	—	—	—	—
Reproduction equipment	10,017	550	3,473	8,429	—	20,981
Office equipment	155	—	3,620	4,587	25,233	80,522
Furniture and furnishings	—	—	—	24	—	—
Vehicles	17	—	57,408	4,707	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	12,243	681	68,798	21,191	25,233	145,128
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Interest	79	725,860	—	—	—	—
Total Other	26,638	725,860	—	—	—	—
Total Expenditure	\$ 2,688,824	\$ 9,600,150	\$ 45,292,173	\$ 4,689,859	\$ 5,732,698	\$ 4,418,969

Statement No. 104 — Continued

	Planning and Implementation of Construction Projects					
	Attorney General (4.4)	Business Development and Tourism (4.5)	Culture (4.6)	Energy and Natural Resources (4.7)	Environment (4.8)	Government Services (4.10)
Manpower:						
Salaries	\$ 7,200	\$ —	\$ —	\$ —	\$ —	\$ —
Wages	13,397	2,272	11,608	6,727	9,166	5,513
Payments to contract employees	—	—	—	—	—	182
Employer contributions	749	82	416	232	311	—
Allowances and supplementary benefits	50	—	—	—	—	—
Total Manpower	21,396	2,354	12,024	6,959	9,477	5,695
Supplies and Services:						
Travel expenses, public and non-public servants	18,975	2,251	4,975	14,652	9,519	5,087
Advertising	6,627	—	378	1,469	3,382	1,363
Freight and postage	—	1	500	—	—	159
Contracts for construction	689	—	—	108	738	—
Rental of property, equipment and goods	2,709,618	262,504	543,860	246,420	6,499,606	1,103,443
Telephone and communications	260	100	80	847	280	215
Repair and maintenance of machinery and equipment	748	8	42	40	370	117
Contract services including professional, technical and labour services	107	—	388	142	148	25
Hospitality	602,061	1,383	98,302	2,332	529,971	52,358
Other purchased services	3,831	—	—	155	119	—
Materials and supplies	22,711	4,471	2,822	84	1,577	4,600
Total Supplies and Services	3,365,627	270,718	651,543	266,255	7,045,710	1,220,074
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	—	—	—
Transfers to own reserves, fund agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Total Grants	—	—	—	—	—	—
Purchase of Fixed Assets:						
Real estate	2,016,776	—	7,153	—	—	12,665
Machinery and equipment	26,166	—	—	172	—	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	—	—	—	—
Reproduction equipment	120	—	—	—	—	—
Office equipment	—	1,110	8,441	—	—	16,257
Furniture and furnishings	80,642	—	—	—	—	—
Vehicles	—	—	92,205	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	2,123,704	1,110	107,799	172	—	28,922
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 5,510,927	\$ 274,182	\$ 771,366	\$ 273,386	\$ 7,055,187	\$ 1,254,091

	Planning and Implementation of Construction Projects					
	Hospitals and Medical Care (4.11)	Labour (4.12)	Recreation, Parks and Wildlife (4.13)	Social Services and Community Health (4.14)	Solicitor General (4.15)	Transportation (4.16)
Manpower:						
Salaries	\$ —	\$ —	\$ 32,999	\$ —	\$ 7,386	\$ —
Bonuses	698	—	448,449	34,270	34,090	5,750
Payments to contract employees	—	—	—	—	—	—
Employer contributions	23	—	15,473	1,123	1,295	201
Allowances and supplementary benefits	—	—	—	50	—	—
Total Manpower	721	—	496,921	35,443	42,771	5,951
Supplies and Services:						
Travel expenses, public and non-public servants	21	85	120,305	36,889	26,706	19,935
Advertising	—	—	9,723	11,162	3,764	555
Insurance	—	—	37	—	500	—
Freight and postage	—	3	700	4,162	1,831	374
Contracts for construction	23,218	—	4,184,325	4,385,194	7,405,559	1,426,197
Rental of property, equipment and goods	—	—	502,887	4,190	12,419	1,622
Telephone and communications	35	—	1,023	3,268	2,670	322
Repair and maintenance of machinery and equipment	—	—	1,757	3,933	87	198
Contract services including professional, technical and labour prices	—	—	521,651	1,342,479	447,769	19,443
Household	—	—	—	—	724	—
Other purchased services	—	—	15,313	125,000	—	—
Materials and supplies	25	156	529,097	202,292	174,532	93
Total Supplies and Services	23,299	244	5,886,818	6,118,674	8,076,561	1,468,739
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Total Grants	—	—	—	—	—	—
Purchase of Fixed Assets:						
Real estate	—	—	3,045	476,667	198,440	20,711
Machinery and equipment	—	—	61,305	162,310	—	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	—	—	—	—
Reproduction equipment	—	—	—	—	—	—
Office equipment	—	—	1,196	4,165	468	—
Furniture and furnishings	—	—	6,448	296,544	65,428	—
Vehicles	—	—	30,735	—	13,579	—
Other assets, general	—	—	160	1,264	26,893	—
Total Purchase of Fixed Assets	—	—	102,889	940,950	304,808	20,711
Other:						
Payments to Members of The Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 24,020	\$ 244	\$ 6,486,628	\$ 7,095,067	\$ 8,424,140	\$ 1,495,401

Statement No. 104—Continued

	Planning and Implementation of Construction Projects			Operation and Maintenance of Waterways	
	Housing and Public Works Multiple Use Facilities (4.18)	Multi-Departmental Services (4.19)	Programme Total (4)	(5)	Department Total
Manpower:					
Salaries	\$ 8,642	\$ —	\$ 4,144,221	\$ 75,928	\$ 6,815,297
Wages	24,309	—	744,328	20,452	1,135,109
Payments to contract employees	—	—	17,700	—	108,808
Employer contributions	1,170	—	12,546	3,356	2,858
Allowances and supplementary benefits	—	—	35,052	131	45,063
Total Manpower	34,121	—	5,063,587	99,867	8,313,355
Supplies and Services:					
Travel expenses, public and non-public servants	55,347	429	505,133	30,704	753,310
Advertising	15,638	1,536	65,667	—	135,452
Insurance	—	—	2,585	—	3,345
Freight and postage	4,442	38,568	64,484	—	43,318
Contracts for construction	8,567	11,858	46,065	7,025	48,452
Repairs and maintenance of machinery and equipment	9,892	11,125	574,753	3,301	23,343,915
Telephone and communications	5,325	—	35,620	2,182	9,999,590
Repair and maintenance of machinery and equipment	217	135	22,645	3,683	39,999
Contract services including professional, technical and labour services	2,328,237	9,546	7,069,838	108,482	7,735,387
Hospitality	553	—	1,413	—	9,474
Other purchased services	15,878	—	166,988	92,900	280,762
Materials and supplies	8,640	19,557	1,168,094	20,560	1,418,346
Total Supplies and Services	11,005,605	82,724	55,743,011	270,161	92,844,522
Grants:					
Grants to individuals	—	—	—	—	8,436,875
Grants to non-profit organizations	—	—	—	—	589,229
Transfers to own reserves, funds, agencies	—	—	—	—	—
Grants to other levels of government	—	—	—	—	7,739,572
Total Grants	—	—	—	—	16,765,676
Purchase of Fixed Assets:					
Real estate	889,184	—	3,385,672	—	3,385,672
Machinery and equipment	72,997	379,079	987,305	1,117	994,621
Audio-visual equipment	—	763	1,525	—	1,525
Data processing equipment	—	—	—	—	—
Reproduction equipment	—	—	—	—	83
Office equipment	6,168	284,172	325,699	446	340,185
Furniture and furnishings	98,789	1,356,265	2,040,266	765	2,045,006
Vehicles	—	—	44,338	—	44,338
Other assets, general	3,164	15,462	143,855	—	201,280
Total Purchase of Fixed Assets	1,070,302	2,035,741	6,928,660	2,328	7,012,710

Statement No. 104 — Continued

	Planning and Implementation of Construction Projects		Operation and Maintenance of Waterlines	
	Housing and Public Works Maintenance Facilities (4.18)	Multi- Departmental Services (4.19)	Programme Total (4)	Department Total (5)
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	26,559
Interest	—	—	—	725,939
Total Other	—	—	—	752,498
Total Expenditure	\$ 12,110,028	\$ 2,118,465	\$ 67,735,258	\$ 372,356
				\$ 125,688,761

Statement No. 104—Continued

	Housing for Albertians (6)	Mortgage Assistance (7)	Total 1978	Total 1977
Manpower:				
Salaries	\$ —	\$ —	\$ 6,815,297	\$ 5,533,971
Wages	—	—	1,133,109	810,129
Payments to contract employees	—	—	100,808	60,767
Employer contributions	—	—	219,078	178,402
Allowances and supplementary benefits	—	—	45,063	30,980
Total Manpower	—	—	8,313,355	6,614,249
Supplies and Services:				
Travel expenses, public and non-public servants	—	—	753,310	564,214
Advertising	—	—	135,452	66,257
Insurance	—	—	3,345	4,745
Freight and postage	—	—	482,618	228,033
Contracts for construction	—	—	48,642,324	44,129,593
Rental of property, equipment and goods	—	—	23,343,915	18,222,824
Telephone and communications	—	—	9,999,590	7,810,356
Repair and maintenance of machinery and equipment	—	—	39,999	12,285
Contract services including professional, technical and labour services	—	—	7,735,387	5,794,934
Hospitality	—	—	2,474,414	2,332,737
Other non-based services	—	—	280,762	46,875
Materials and supplies	—	—	1,418,346	783,344
Total Supplies and Services	—	—	92,844,522	77,665,792
Grants:				
Grants to individuals	—	—	8,436,875	15,421,650
Grants to non-profit organizations	—	—	589,229	2,500
Transfers to own reserves, funds, agencies	14,655,000	750,000	15,405,000	12,028,000
Grants to other levels of government	—	—	7,739,572	6,783,802
Total Grants	14,655,000	750,000	32,170,676	34,235,952
Purchase of Fixed Assets:				
Real estate	—	—	3,385,672	8,912,572
Machinery and equipment	—	—	994,621	1,548,733
Data processing equipment	—	—	—	3,717
Audio-visual equipment	—	—	1,525	8,553
Reproduction equipment	—	—	163	1,833
Office equipment	—	—	340,183	352,992
Furniture and furnishings	—	—	2,045,006	2,598,489
Vehicles	—	—	44,338	183,966
Other assets, general	—	—	201,280	445,421
Total Purchase of Fixed Assets	—	—	7,012,710	14,060,489
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	26,559	25,151
Interest	—	—	725,939	1,654,452
Total Other	—	—	752,498	1,679,603
Total Expenditure	14,655,000	\$ 750,000	\$141,093,761	\$134,256,085

Statement No. 105

**HOUSING AND PUBLIC WORKS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978**

	<u>1978</u>	<u>1977</u>
Fees and Permits:		
Civil service parking	\$ 345,324	\$ 315,081
Government of Canada:		
Canada assistance plan claims	2,014,702	—
Federal sales tax refund	865,728	777,525
	<u>2,880,430</u>	<u>777,525</u>
Refunds of Expenditure:		
Previous years' refunds	113,007	3,379
Reimbursement of salaries and expenses	3,018	29,438
	<u>116,025</u>	<u>32,817</u>
From Revenue-Producing Assets:		
Rentals	3,704,312	970,213
Sale of Assets:		
Land sales, principal	816,709	81,867
Miscellaneous:		
Other	624,175	132,702
Total Revenue	<u><u>\$ 8,486,975</u></u>	<u><u>\$ 2,310,205</u></u>



Statement No. 106

LABOUR
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service (a)	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Departmental Support Services	\$ 840,902	—	—	\$ 840,902	\$ 837,389
2	Labour Relations	2,595,057	—	35,000	2,630,057	2,511,328
3	General Services	7,253,218	—	542,000	7,795,218	118,729
4	Occupational Health and Safety	4,002,433	—	—	4,002,433	7,779,691
5	Individual's Rights Protection	642,042	—	38,000	680,042	3,788,787
6	Workers' Compensation	7,346,500	—	—	7,346,500	213,646
7	Board of Industrial Relations — Industrial Relations Adjudication and Regulation	452,277	—	—	452,277	612,116
	Total	\$ 23,132,429	—	\$ 615,000	\$ 23,747,429	\$ 22,825,017
						\$ 922,412

(a) No sub-service or sub-programme breakdown.

Statement No. 107

LABOUR
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				
	Estimates	Special Warrants	Transfers	Total	Unexpended
Manpower	\$ 11,946,046	—	\$ 666,000	\$ 12,612,046	\$ 12,560,782
Supplies and Services	3,456,527	—	(53,200)	3,403,327	3,041,982
Grants	7,430,300	—	—	7,430,300	6,951,759
Purchase of Fixed Assets	273,556	—	—	273,556	242,739
Other	26,000	—	2,200	28,200	27,759
Total	\$ 23,132,429	—	\$ 615,000	\$ 23,747,429	\$ 22,825,017
					\$ 922,412

LABOUR
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided				Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total		
1	Departmental Support Services:						
	Manpower	\$ 583,885	\$ —	\$ (31,000)	\$ 552,885	\$ 551,959	\$ 926
	Supplies and Services	236,177	—	30,000	266,177	254,184	1,993
	Purchase of Fixed Assets	44,800	—	—	44,800	43,518	1,282
	Other	26,000	—	1,000	27,000	26,559	441
		840,902	—	—	840,902	837,389	3,513
2	Labour Relations:						
	Manpower	2,171,916	—	85,000	2,256,916	2,222,625	34,291
	Supplies and Services	403,541	—	(50,000)	353,541	279,219	74,322
	Grants	7,000	—	—	7,000	2,200	4,800
	Purchase of Fixed Assets	12,600	—	—	12,600	4,684	7,916
		2,595,057	—	35,000	2,630,057	2,511,328	118,729
3	General Safety Services:						
	Manpower	5,955,103	—	572,000	6,527,103	6,524,278	2,825
	Supplies and Services	1,120,200	—	(30,000)	1,090,200	1,078,995	11,205
	Grants	2,000	—	—	2,000	1,100	900
	Purchase of Fixed Assets	175,915	—	—	175,915	175,318	597
		7,253,218	—	542,000	7,795,218	7,779,691	15,527
4	Occupational Health and Safety:						
	Manpower	2,603,972	—	—	2,603,972	2,602,336	1,636
	Supplies and Services	1,204,020	—	(1,200)	1,202,820	1,027,502	175,318
	Grants	118,000	—	—	118,000	102,522	15,478
	Purchase of Fixed Assets	76,441	—	—	76,441	55,227	21,214
		—	—	1,200	1,200	1,200	—
		4,002,433	—	—	4,002,433	3,788,787	213,646
5	Individual's Rights Protection:						
	Manpower	322,042	—	40,000	362,042	361,285	757
	Supplies and Services	316,600	—	(2,000)	314,600	249,094	65,506
	Grants	1,000	—	—	1,000	—	1,000
	Purchase of Fixed Assets	2,400	—	—	2,400	1,737	663
		642,042	—	38,000	680,042	612,116	67,926
6	Workers' Compensation:						
	Manpower	10,000	—	—	10,000	1,887	8,113
	Supplies and Services	34,200	—	—	34,200	2,675	31,525
	Grants	7,302,300	—	—	7,302,300	6,843,337	458,963
		7,346,500	—	—	7,346,500	6,847,899	498,601

Statement No. 108 — Continued

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
7	Board of Industrial Relations —							
	Industrial Relations Adjudication and Regulation:							
	Salaries and Wages	299,128	—	—	299,128	296,412	2,716	
	Supplies and Services	151,749	—	—	151,749	150,144	1,605	
	Purchase of Fixed Assets	1,400	—	—	1,400	1,251	149	
		452,277	—	—	452,277	447,807	4,470	
	Total	\$ 23,132,429	\$ —	\$ 615,000	\$ 23,747,429	\$ 22,825,017	\$ 922,412	

LABOUR DETAILS OF EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Services (1)	Labour Relations (2)	General Safety Services (3)	Occupational Health and Safety (4)	Individual's Rights Protection (5)	Workers' Compensation (6)
Manpower:						
Salaries	\$ 438,110	\$ 2,103,315	\$ 6,268,979	\$ 2,352,902	\$ 338,694	\$ —
Wages	45,153	27,164	79,220	134,716	8,929	1,834
Payments to contract employees	31,081	16,005	—	22,339	225	—
Employer contributions	15,635	64,533	158,915	70,052	10,800	53
Allowances and supplementary benefits	1,980	11,608	17,164	22,327	2,637	—
Total Manpower	551,959	2,222,625	6,524,278	2,602,336	361,285	1,887
Supplies and Services:						
Travel expenses, public and non-public servants	13,719	131,407	747,670	244,029	58,346	1,230
Advertising	1,311	4,886	29,529	89,317	57,651	—
Insurance	—	—	87	496	—	—
Freight and postage	95,912	3,148	9,452	11,337	940	—
Rental of property, equipment and goods	89,347	10,632	15,412	25,378	791	—
Telephone and communications	2,902	7,361	19,146	14,950	3,964	—
Repair and maintenance of machinery and equipment	2,329	4,511	11,017	7,527	734	—
Contractual and professional	4,901	40,489	43,522	417,602	101,951	1,445
Technical and labour services	2,456	5,134	3,144	2,728	1,649	—
Hospitality	42	489	1,019	1,527	226	—
Other purchased services	—	—	198,997	212,811	22,842	—
Materials and supplies	41,434	71,162	—	—	—	—
Total Supplies and Services	254,353	279,219	1,078,995	1,027,502	249,094	2,675
Grants:						
Grants to individuals	—	1,800	—	16,894	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	3,000	—	85,628	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	6,843,337
Other grants, general	—	—	1,100	—	—	—
Total Grants	—	4,800	1,100	102,522	—	6,843,337
Purchase of Fixed Assets:						
Machinery and equipment	—	—	6,699	32,093	—	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	949	1,935	7,557	—	—
Office equipment	4,518	2,517	11,036	11,704	940	—
Furniture and furnishings	—	358	113	3,009	797	—
Vehicles	—	—	155,500	87	—	—
Other assets, general	—	860	35	777	—	—
Total Purchase of Fixed Assets	4,518	4,684	175,318	55,227	1,737	—
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	1,200	—	—
Total Other	26,559	—	—	1,200	—	—
Total Expenditure	\$ 837,389	\$ 2,511,328	\$ 7,779,691	\$ 3,788,787	\$ 612,116	\$ 6,847,899

Statement No. 109 — Continued

	Board of Industrial Relations — Industrial Relations Adjudication and Regulation (7)				Total 1978	Total 1977
Manpower:						
Salaries	\$ 275,746	\$ 11,797,746			\$ 10,383,814	
Wages	11,899	308,915			229,252	
Payments to contract employees	—	69,650			28,813	
Employer contributions	8,115	326,103			257,524	
Allowances and supplementary benefits	652	56,368			36,629	
Total Manpower	296,412	12,560,782			10,976,242	
Supplies and Services:						
Travel expenses, public and non-public servants	43,494	1,239,895			1,119,842	
Advertising	6,653	189,347			157,252	
Insurance	—	583			750	
Freight and postage	672	121,461			76,467	
Rental of property, equipment and goods	2,726	144,286			101,913	
Telephone	1,255	49,578			34,028	
Repair and maintenance of machinery and equipment	600	26,518			21,254	
Contract services including professional, technical and labour services	87,391	697,301			557,500	
Hospitality	858	15,969			6,959	
Other purchased services	112	3,415			116,817	
Materials and supplies	6,383	553,629			458,490	
Total Supplies and Services	150,144	3,041,982			2,651,184	
Grants:						
Grants to individuals	—	18,694			11,800	
Grants to business	—	—			5,400	
Grants to non-profit organizations	—	88,628			44,151	
Transfers to own reserves, funds, agencies	—	6,843,337			6,044,601	
Other grants, general	—	1,100			985	
Total Grants	—	6,951,759			6,106,937	
Purchase of Fixed Assets:						
Machinery and equipment	—	38,792			39,134	
Data processing equipment	—	—			4,954	
Audio-visual equipment	—	10,441			12,376	
Office equipment	1,251	31,966			55,265	
Furniture and furnishings	—	4,277			51	
Vehicles	—	155,587			158,157	
Other assets, general	—	1,672			4,468	
Total Purchase of Fixed Assets	1,251	242,735			274,405	
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	27,759			25,151	
Total Other	—	27,759			25,151	
Total Expenditure	\$ 447,807	\$ 22,825,017			\$ 20,033,919	

**LABOUR
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978**

	<u>1978</u>	<u>1977</u>
Taxes:		
Fire Prevention Act	\$ 640,586	\$ 459,202
Licenses:		
Amusements Act	20,901	25,635
Employment Agencies Act	—	1,374
Industrial radiological technicians	3,875	28,325
	<u>24,776</u>	<u>55,334</u>
Fees and Permits:		
Electrical Protection Act	1,040,579	990,092
Elevator and Fixed Conveyances Act	128,580	119,583
Gas Protection Act	306,377	378,124
Pension Benefits Act	28,167	28,307
Plumbing and Drainage Act	152,924	160,320
Pressure vessel engineers' registration	12,616	10,420
Pressure vessel registration	667,400	628,105
Pressure vessel welders' and engineers' examinations	118,743	129,089
Survey of pressure vessel drawings	119,867	96,873
	<u>2,575,253</u>	<u>2,540,913</u>
Refunds of Expenditure:		
Occupational Health and Safety Act, administration	3,947,394	—
Previous years' refunds	6,087	22,069
Sale of regulations and acts	207	495
	<u>3,953,688</u>	<u>22,564</u>
Miscellaneous:		
Boilers and Pressure Vessels Act	2,524	1,670
Other	7,021	62,801
	<u>9,545</u>	<u>64,471</u>
Total Revenue	\$ 7,203,848	\$ 3,142,484

Statement No. 111

LEGISLATION
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Expended	
1	Support to the Legislative Assembly (a)	\$ 3,429,171	\$ 522,697	\$ 26,500	\$ 3,978,368	\$ 3,644,273	\$ 334,095
2	Provincial Auditor (a)	3,947,795	—	132,000	4,079,795	3,968,208	111,587
3	Office of the Ombudsman (a)	367,820	—	23,500	391,320	389,766	1,554
	Total	\$ 7,744,786	\$ 522,697	\$ 182,000	\$ 8,449,483	\$ 8,002,247	\$ 447,236

(a) No sub-service or sub-programme breakdown.

Statement No. 112

LEGISLATION
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Unexpended
	Estimates	Special Warrants	Transfers	Total	Expended	
Manpower	\$ 5,100,075	\$ 86,600	\$ (17,000)	\$ 5,169,675	\$ 4,999,190	\$ 170,485
Supplies and Services	1,006,850	431,097	165,270	1,603,217	1,428,438	174,779
Grants	12,500	—	—	12,500	7,888	4,612
Purchase of Fixed Assets	17,660	5,000	33,730	56,390	32,589	23,801
Other	1,607,701	—	—	1,607,701	1,534,142	73,559
Total	\$ 7,744,786	\$ 522,697	\$ 182,000	\$ 8,449,483	\$ 8,002,247	\$ 447,236

Statement No. 113

LEGISLATION
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Support to the Legislative Assembly:								
	Manpower	\$ 1,116,620	\$ 86,600	3,500	\$ 1,206,720	\$ 1,096,793	\$ 109,927		
	Supplies and Services	681,050	431,097	21,000	1,133,147	995,348	133,799		
	Grants	12,500	—	—	12,500	7,888	4,612		
	Purchase of Fixed Assets	11,300	5,000	2,000	18,300	6,102	12,198		
	Other	1,607,701	—	—	1,607,701	1,534,192	73,559		
		3,429,171	522,697	26,500	3,978,368	3,644,273	334,095		
2	Provincial Auditor:								
	Manpower	3,668,585	—	(41,500)	3,627,085	3,566,947	60,138		
	Supplies and Services	273,700	—	—	415,700	375,810	39,890		
	Purchase of Fixed Assets	5,510	—	31,500	37,010	25,451	11,559		
		3,947,795	—	132,000	4,079,795	3,968,208	111,587		
3	Office of the Ombudsman:								
	Manpower	314,870	—	21,000	335,870	335,450	420		
	Supplies and Services	52,100	—	2,270	54,370	53,280	1,090		
	Purchase of Fixed Assets	850	—	230	1,080	1,036	44		
		367,820	—	23,500	391,320	389,766	1,554		
	Total	\$ 7,744,786	\$ 522,697	\$ 182,000	\$ 8,449,483	\$ 8,002,247	\$ 447,236		

DETAILS OF EXPENDITURE BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

	Support to the Legislative Assembly (1)	Provincial Auditor (2)	Office of the Ombudsman (3)	Total 1978	Total 1977
Manpower:					
Salaries	\$ 497,174	\$ 3,402,485	\$ 324,563	\$ 4,224,222	\$ 3,677,705
Wages	216,705	39,474	1,079	257,258	258,427
Payments to contract employees	343,422	—	—	343,422	305,952
Employer contributions	31,284	100,873	8,657	140,814	129,911
Allowances and supplementary benefits	8,208	24,115	1,151	33,474	20,647
Total Manpower	1,096,793	3,566,947	335,450	4,999,190	4,392,642
Supplies and Services:					
Travel expenses, public and non-public servants	172,479	152,956	30,915	356,350	221,170
Advertising	21,656	3,960	—	25,616	26,233
Insurance	175	200	—	375	500
Freight and postage	40,866	2,568	1,197	44,631	31,828
Rental of property, equipment and goods	42,494	4,941	1,534	48,969	82,452
Telephone and communications	121,764	1,044	2,551	125,359	94,069
Repair and maintenance of plant and equipment	2,628	7,016	1,034	10,678	10,533
Contract services including professional, technical and labour services	317,138	136,147	346	453,631	346,401
Hospitality	32,341	409	1,753	34,503	23,144
Other purchased services	102	—	—	102	293
Materials and supplies	247,705	66,569	13,950	328,224	148,830
Total Supplies and Services	999,348	375,810	53,280	1,428,438	985,453
Grants:					
Grants to individuals	800	—	—	800	400
Other grants, general	7,088	—	—	7,088	9,607
Total Grants	7,888	—	—	7,888	10,007
Purchase of Fixed Assets:					
Data processing equipment	—	6,189	—	6,189	—
Audio-visual equipment	332	16,166	—	16,498	164
Office equipment	5,657	3,096	1,036	9,789	20,861
Furniture and furnishings	113	—	—	113	—
Total Purchase of Fixed Assets	6,102	25,451	1,036	32,589	21,025
Other:					
Payments to Members of the Legislative Assembly and Executive Council	1,534,142	—	—	1,534,142	1,500,176
Total Other	1,534,142	—	—	1,534,142	1,500,176
Total Expenditure	\$ 3,644,273	\$ 3,968,208	\$ 389,766	\$ 8,002,247	\$ 6,909,303

LEGISLATION
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Fees and Permits:		
Provincial Auditor's office:		
Audit	\$ 362,900	\$ 298,750
Refunds of Expenditure:		
Previous years' refunds	109	458
Sale of materials and supplies:		
Hansard	10,278	7,894
	10,387	8,352
Miscellaneous:		
Library	1,252	1,071
Other	3,652	6,559
	4,904	7,630
Total Revenue	\$ 378,191	\$ 314,732

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Statement No. 116

Vote	Programme/Support Service	Funds Provided			
		Estimates	Special Warrants	Transfers from Salary Contingency	Total
1	Departmental Support Services	\$ 2,075,860	\$ —	\$ 168,310	\$ 2,244,170
2	Financial Support for Municipal Programmes	69,248,042	—	—	69,248,042
3	Alberta Property Tax Reduction Plan —	10,380,350	—	17,950	10,398,300
4	Support to Individuals and Municipalities	6,242,800	—	376,623	6,619,423
5	Support to Municipalities	8,213,320	—	634,469	8,947,799
6	Administrative and Technical Support	496,080	—	33,210	529,290
7	Regulatory Boards	508,210	—	—	508,210
	Co-ordination of Northeast Alberta Programmes				
	Total	\$ 97,264,672	\$ —	\$ 1,230,562	\$ 98,495,234
					\$ 96,434,339
					\$ 2,060,895

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Statement No. 117

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 10,348,950	\$ —	\$ 1,049,702	\$ 11,398,652
Supplies and Services	3,007,270	—	(18,980)	2,988,990
Grants	83,717,222	—	218,930	84,003,152
Purchase of Fixed Assets	97,530	—	(20,090)	77,440
Other	26,000	—	1,000	27,000
Total	\$ 97,264,672	\$ —	\$ 1,230,562	\$ 98,495,234
				\$ 96,434,339
				\$ 2,060,895

Object	Funds Provided			
	Estimates	Special Warrants	Transfers	Total
Manpower	\$ 10,348,950	\$ —	\$ 1,049,702	\$ 11,398,652
Supplies and Services	3,007,270	—	(18,980)	2,988,990
Grants	83,717,222	—	218,930	84,003,152
Purchase of Fixed Assets	97,530	—	(20,090)	77,440
Other	26,000	—	1,000	27,000
Total	\$ 97,264,672	\$ —	\$ 1,230,562	\$ 98,495,234
				\$ 96,434,339
				\$ 2,060,895

MUNICIPAL AFFAIRS STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided						Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers			Total			
				Salary Contingency	Other					
1	Departmental Support Services (a)	\$ 2,075,860	\$ —	\$ 168,310	\$ —	\$ 2,244,170	\$ 2,093,325	\$ 150,845		
2	Financial Support for Municipal Programmes:									
2.1	Unconditional Assistance Grants to Municipalities	60,125,042	—	—	—	60,125,042	60,125,042	—		
2.2	Municipal Debenture Interest Rebate Programme	9,123,000	—	—	—	9,123,000	8,897,257	225,743		
	Programme total	69,248,042	—	—	—	69,248,042	69,022,299	225,743		
3	Alberta Property Tax Reduction Plan —									
	Rebates to Individuals:									
3.1	Programme Support	225,350	—	17,950	—	243,300	182,761	60,539		
3.2	Senior Citizen Renters Assistance	3,900,000	—	—	—	3,900,000	296,850	3,603,150		
3.3	Property Owner Tax Rebate	6,255,000	—	—	—	6,255,000	5,149,197	1,105,803		
	Programme total	10,380,350	—	17,950	—	10,398,300	8,935,108	1,463,192		
4	Support to Community Planning Services:									
4.1	Grants to Regional Planning Commissions	3,893,620	—	291,930	—	4,185,550	4,185,550	—		
4.2	Co-ordination and Administration of Community Planning	2,349,180	—	84,693	—	2,433,873	2,372,696	61,177		
	Programme total	6,242,800	—	376,623	—	6,619,423	6,558,246	61,177		
5	Administrative and Technical Support									
	to Municipalities:									
5.1	Programme Support	770,840	—	91,917	—	862,757	823,375	39,382		
5.2	Administrative Assistance to Organized Municipalities	435,130	—	—	—	435,130	413,739	21,391		
5.3	Administration of Improvement Districts	1,288,680	—	62,398	—	1,351,078	1,351,087	21		
5.4	Administration of Special Areas	1,407,630	—	163,459	—	1,571,089	1,555,191	15,898		
5.5	Assessment Services	4,411,050	—	316,695	—	4,727,745	4,702,490	25,255		
	Programme total	8,313,330	—	634,469	—	8,947,799	8,845,852	101,947		
6	Regulatory Boards (a)	496,080	—	33,210	—	529,290	491,836	37,454		
7	Co-ordination of Northeast Alberta Programmes (a)	508,210	—	—	—	508,210	487,673	20,537		
	Total	\$ 97,264,672	\$ —	\$ 1,230,562	\$ —	\$ 98,495,234	\$ 96,434,339	\$ 2,060,895		

(a) No sub-service or sub-programme breakdown.

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 1,517,650	\$ —	\$ 171,990		\$ 1,689,640	\$ 1,634,124	\$	\$ 55,516
	Supplies and Services	439,320	—	6,750		446,070	363,865		82,205
	Grants	70,560	—	(8,000)		62,560	58,952		3,608
	Purchase of Fixed Assets	22,330	—	(3,430)		18,900	9,825		9,075
	Other	26,000	—	1,000		27,000	26,559		441
		2,075,860	—	168,310		2,244,170	2,093,325		150,845
2	Financial Support for Municipal Programmes:								
	Grants	69,248,042	—	—		69,248,042	69,022,299		225,743
3	Alberta Property Tax Reduction Plan —								
	Rebates to Individuals:								
	Manpower	146,850	—	17,950		164,800	164,560		240
	Supplies and Services	333,000	—	(360)		332,640	253,962		78,678
	Grants	9,900,000	—	—		9,900,000	8,315,944		1,384,056
	Purchase of Fixed Assets	500	—	360		860	642		218
		10,380,350	—	17,950		10,398,300	8,935,108		1,463,192
4	Support to Community Planning Services:								
	Manpower	1,338,680	—	154,083		1,492,763	1,465,943		26,820
	Supplies and Services	396,110	—	(21,800)		374,310	342,800		31,510
	Grants	4,485,620	—	261,930		4,747,550	4,745,550		2,000
	Purchase of Fixed Assets	22,390	—	(17,590)		4,800	3,953		847
		6,242,800	—	376,623		6,619,423	6,558,246		61,177
5	Administrative and Technical Support to Municipalities:								
	Manpower	6,788,890	—	669,469		7,458,359	7,417,854		40,505
	Supplies and Services	1,398,090	—	(570)		1,397,520	1,368,617		28,903
	Grants	80,000	—	(35,000)		45,000	31,859		13,141
	Purchase of Fixed Assets	46,350	—	570		46,920	27,522		19,398
		8,313,330	—	634,469		8,947,799	8,845,852		101,947
6	Regulatory Boards:								
	Manpower	398,280	—	36,210		434,490	409,922		24,568
	Supplies and Services	92,840	—	(3,000)		89,840	79,682		10,158
	Purchase of Fixed Assets	4,960	—	—		4,960	2,232		2,728
7	Co-ordination of Northeast Alberta Programmes:								
	Manpower	158,600	—	—		158,600	150,335		8,265
	Supplies and Services	348,610	—	—		348,610	336,936		11,674
	Purchase of Fixed Assets	1,000	—	—		1,000	402		598
		508,210	—	—		508,210	487,673		20,537
Total		\$ 97,264,672	\$ —	\$ 1,230,562		\$ 98,495,234	\$ 96,434,339		\$ 2,060,895

MUNICIPAL AFFAIRS DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Departmental Support Services	Financial Support for Municipal Programmes				Alberta Property Tax Reduction Plan — Rebates to Individuals	
	(1)	Unconditional Assistance Grants to Municipalities (2.1)	Municipal Departmental Rebate Programme (2.2)	Programme Total (2)	Programme Support (3.1)	Senior Citizen Renters Assistance (3.2)
Manpower:						
Salaries	\$ 1,476,572	\$ —	\$ —	\$ —	\$ 136,114	\$ —
Wages	78,272	—	—	—	23,055	—
Payments to contract employees	20,833	—	—	—	—	—
Employer contributions	48,227	—	—	—	5,151	—
Allowances and supplementary benefits	10,220	—	—	—	240	—
Total Manpower	1,634,124	—	—	—	164,560	—
Supplies and Services:						
Travel expenses, public and non-public servants	52,510	—	—	—	3,129	—
Advertising	3,176	—	—	—	—	—
Insurance	—	—	—	—	—	—
Freight and postage	58,238	—	—	—	5	—
Rental of property, equipment and goods	64,415	—	—	—	300	—
Telephone and communications	8,661	—	—	—	5,250	—
Repair and maintenance of machinery and equipment	3,710	—	—	—	228	—
Contract services including professional, technical and labour services	57,546	—	—	—	—	—
Hospitality	3,939	—	—	—	15	—
Other purchased services	73	—	—	—	—	—
Materials and supplies	111,597	—	—	—	8,632	—
Total Supplies and Services	363,865	—	—	—	17,559	—
Grants:						
Grants to individuals	—	—	—	—	—	3,603,150
Grants to non-profit organizations	58,952	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	60,125,042	8,897,257	69,022,299	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	58,952	60,125,042	8,897,257	69,022,299	—	3,603,150
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	—	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	—	—	—	—
Reproduction equipment	—	—	—	—	—	—
Office equipment	9,321	—	—	—	642	—
Furniture and furnishings	504	—	—	—	—	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	9,825	—	—	—	642	—

Statement No. 120—Continued

	Departmental Support Services		Financial Support for Municipal Programmes			Alberta Property Tax Reduction Plan — Rebates to Individuals	
			Unconditional Assistance Grants to Municipalities (2.1)	Municipal Debt Interest Rebate Programme (2.2)	Programme Total (2)	Programme Support (3.1)	Senior Citizen Renters Assistance (3.2)
Other:	(1)						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—
Total Other	26,559	—	—	—	—	—	—
Total Expenditure	\$ 2,093,325	\$ 60,125,042	\$ 8,897,257	\$ 69,022,299	\$ 182,761	\$ 3,603,150	

Statement No. 120—Continued

	Alberta Property Tax Reduction Plan — Rebates to Individuals			Support to Community Planning Services			Administrative and Technical Support to Municipalities
	Property Owner Tax Rebate (3.3)	Programme Total (3)		Grants to Regional Planning Commissions (4.1)	Co-ordination and Administration of Community Planning (4.2)	Programme Total (4)	
Manpower:							
Salaries	—	\$ 136,114	\$	—	\$ 1,198,747	\$ 1,198,747	\$ 660,497
Wages	—	23,055		—	157,767	157,767	20,261
Payments to contract employees	—	—		—	58,202	58,202	—
Employer contributions	—	5,151		—	37,903	37,903	23,566
Allowances and supplementary benefits	—	240		—	13,324	13,324	1,152
Total Manpower	—	164,560	—	—	1,465,943	1,465,943	705,476
Supplies and Services:							
Travel expenses, public and non-public servants	—	3,129		—	102,659	102,659	46,590
Advertising	—	—		—	—	—	—
Insurance	—	—		—	500	500	—
Freight and postage	—	5		—	250	250	—
Rental of property, equipment and goods	—	300		—	15,802	15,802	1,766
Repair and maintenance of machinery and equipment	—	5,250		—	11,353	11,353	2,238
Contract services including professional, technical and labour services	—	228		—	913	913	1,313
Hospitality	236,403	236,403		—	145,624	145,624	29,648
Other purchased services	—	15		—	636	636	131
Materials and supplies	—	—		—	3	3	4,125
	—	8,632		—	64,860	64,860	27,429
Total Supplies and Services	236,403	253,962	—	—	342,800	342,800	113,228
Grants:							
Grants to individuals	4,912,794	8,515,944		—	—	—	—
Grants to non-profit organizations	—	—		—	—	—	—
Transfers to own reserves, funds, agencies	—	—		4,185,550	—	4,185,550	—
Grants to other levels of government	—	—		—	560,000	560,000	—
Other grants, general	—	—		—	—	—	—
Total Grants	4,912,794	8,515,944	4,185,550	4,185,550	560,000	4,745,550	—
Purchase of Fixed Assets:							
Machinery and equipment	—	—		—	—	—	—
Data processing equipment	—	—		—	—	—	—
Audio-visual equipment	—	—		—	—	—	—
Reproduction equipment	—	—		—	765	765	4,671
Office equipment	—	642		—	2,931	2,931	—
Furniture and furnishings	—	—		—	191	191	—
Vehicles	—	—		—	—	—	—
Other assets, general	—	—		—	66	66	—
Total Purchase of Fixed Assets	—	642	—	—	3,953	3,953	4,671

	Alberta Property Tax Reduction Plan — Rebates to Individuals	Support to Community Planning Services				Administrative and Technical Support to Municipalities
	Property Owner Tax Rebate (3.3)	Programme Total (3)	Grants to Regional Planning Commissions (4.1)	Co-ordination and Administration of Community Planning (4.2)	Programme Total (4)	Programme Support (5.1)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 5,149,197	\$ 8,935,108	\$ 4,185,550	\$ 2,372,696	\$ 6,558,246	\$ 823,375

Statement No. 120—Continued

	Administrative and Technical Support to Municipalities					Regulatory Boards
	Administrative Support to Organized Municipalities (5.2)	Administration of Improved Districts (5.3)	Administration of Special Areas (5.4)	Assessment Services (5.5)	Programme Total (5)	
Manpower:						
Salaries	\$ 324,273	\$ 1,157,248	\$ 1,506,468	\$ 3,274,052	\$ 6,922,838 ¹	\$ 388,962
Wages	2,124	4,462	—	124,936	151,783	9,412
Payments to contract employees	—	—	—	—	—	—
Employer contributions	8,884	38,200	48,723	103,919	223,291	9,456
Allowances and supplementary benefits	1,448	28,306	—	89,035	119,941	2,092
Total Manpower	337,029	1,228,216	1,555,191	3,591,942	7,417,854	409,922
Supplies and Services:						
Travel expenses, public and non-public servants	42,188	61,999	—	775,035	925,811	42,707
Advertising	207	—	—	—	207	7,840
Insurance	—	—	—	—	—	—
Freight and postage	—	4,207	—	921	5,128	916
Rental of property, equipment and goods	1,216	5,570	—	29,899	38,452	11,093
Telephone and communications	3,269	16,491	—	24,756	46,442	2,327
Repair and maintenance of machinery and equipment	360	2,156	—	4,528	8,157	881
Contract services including professional, technical and labour services	149	1,000	—	187,306	218,103	588
Hospitality	132	186	—	7	698	1,759
Other purchased services	—	4	—	49,932	121,182	11,571
Materials and supplies	18,415	25,407	—	—	—	—
Total Supplies and Services	65,936	117,020	—	1,072,433	1,368,817	79,682
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to off-organization	—	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	10,000	—	—	21,859	21,859	—
Other grants, general	—	—	—	—	10,000	—
Total Grants	10,000	—	—	21,859	31,859	—
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	426	426	—
Audio processing equipment	—	—	—	—	—	—
Audio equipment	—	—	—	584	584	—
Reproduction equipment	—	—	—	14,866	19,537	—
Office equipment	774	5,821	—	6,595	6,595	2,232
Furniture and furnishings	—	—	—	380	380	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	774	5,821	—	16,256	27,522	2,232
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 413,739	\$ 1,351,057	\$ 1,555,191	\$ 4,702,490	\$ 8,845,652	\$ 491,836

Statement No. 120—Continued

	Co-ordination of Northeast Alberta Programmes		Total 1978	Total 1977
	(7)			
Manpower:				
Salaries	\$ 130,063	\$ 10,253,296		\$ 8,700,728
Wages	1,604	421,893		360,709
Payments to contract employees	—	79,036		65,502
Employer contributions	2,622	326,649		292,228
Allowances and supplementary benefits	16,046	161,864		102,690
Total Manpower	150,335	11,242,738		9,521,857
Supplies and Services:				
Travel expenses, public and non-public servants	15,237	1,142,053		943,285
Advertising	22	11,246		29,890
Insurance	317	817		—
Freight and postage	464	65,000		64,791
Rental of property, equipment and goods	4,090	134,152		156,616
Telephone and communications	1,077	75,610		68,564
Repair and maintenance of machinery and equipment	168	14,057		12,574
Contract services including professional, technical and labour services	308,234	966,498		874,277
Honouraria	3,087	14,796		14,796
Other purchased services	127	4,339		139
Materials and supplies	4,113	321,955		293,704
Total Supplies and Services	336,936	2,745,862		2,458,636
Grants:				
Grants to individuals	—	8,515,944		9,027,172
Grants to non-profit organizations	—	38,522		57,577
Transfers to own reserves, funds, agencies	—	4,118,550		3,599,466
Grants to other levels of government	—	69,604,158		57,376,833
Other grants, general	—	10,000		—
Total Grants	—	82,374,604		70,056,118
Purchase of Fixed Assets:				
Machinery and equipment	—	426		—
Data processing equipment	—	—		8,760
Automobile equipment	—	584		9,491
Reproduction equipment	—	20,302		391
Office equipment	402	22,123		48,682
Furniture and furnishings	—	1,075		—
Vehicles	—	—		4,977
Other assets, general	—	66		—
Total Purchase of Fixed Assets	402	44,576		72,391
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	26,559		25,151
Interest	—	—		8
Total Other	—	26,559		25,159
Total Expenditure	\$ 487,673	\$ 96,434,339		\$ 82,134,161

MUNICIPAL AFFAIRS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Fees and Permits:		
Local Authorities Board:		
Debenture applications	\$ 110,507	\$ 92,550
General tariff	17,115	11,376
Planning Act	51,490	47,580
	<u>179,112</u>	<u>151,506</u>
Refunds of Expenditure:		
Assessments	600,144	577,112
Previous years' refunds	386,743	135,589
Reimbursements for administration of:		
Improvement Districts	1,752,729	—
Mobile Equipment Licensing Act	377,179	166,622
Special Areas	3,002,309	637,573
	<u>6,119,104</u>	<u>1,516,896</u>
From Revenue-Producing Assets:		
Interest on agricultural advances	23,336	21,872
Miscellaneous:		
Other	60,254	41,503
Total Revenue	<u>\$ 6,381,806</u>	<u>\$ 1,731,777</u>

Statement No. 122

RECREATION, PARKS AND WILDLIFE
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Departmental Support Services	\$ 1,747,370	\$ —	\$ —	\$ 1,747,370	\$ 1,677,325
2	Recreation Development	27,252,560	8,371,000	—	35,623,560	31,639,287
3	Parks and Recreation	14,087,880	—	398,260	14,486,140	14,071,878
4	Fish and Wildlife Conservation	9,229,800	465,000	611,000	10,305,800	10,061,377
	Total	\$ 52,317,610	\$ 8,836,000	\$ 1,009,260	\$ 62,162,870	\$ 57,449,867
						\$ 4,713,003

Statement No. 123

RECREATION, PARKS AND WILDLIFE
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				
	Estimates	Special Warrants	Transfers	Total	Unexpended
Manpower	\$ 16,159,160	\$ 154,000	\$ 2,258,871	\$ 18,572,031	\$ 18,446,411
Supplies and Services	10,036,720	297,300	(999,741)	9,334,279	8,891,750
Grants	24,714,600	8,371,000	24,851	33,110,451	29,147,193
Purchase of Fixed Assets	1,381,130	13,700	(275,281)	1,119,549	937,954
Other	26,000	—	560	26,560	26,559
Total	\$ 52,317,610	\$ 8,836,000	\$ 1,009,260	\$ 62,162,870	\$ 57,449,867
					\$ 4,713,003

Statement No. 124

RECREATION, PARKS AND WILDLIFE
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended	
		Estimates	Special Warrants	Transfers		Salary Contingency				Other
1	Departmental Support Services (a)	\$ 1,747,370	\$ —	\$ —	\$ —	\$ —	\$ 1,747,370	\$ 1,677,325	\$ 70,045	
2	Recreation Development:									
2.1	Programme Support	343,130	—	—	10,700	—	353,830	332,981	20,849	
2.2	Financial Assistance	24,037,200	8,371,000	—	—	—	32,408,200	28,520,143	3,888,057	
2.3	Recreation Planning	322,180	—	—	(20,700)	—	301,480	294,935	6,545	
2.4	Recreation Programme Development	1,529,750	—	—	7,400	—	1,537,150	1,485,734	51,416	
2.5	Regional Recreation Consultation	1,020,300	—	—	2,600	—	1,022,900	1,005,494	17,406	
	Programme total	27,252,560	8,371,000	—	—	—	35,623,560	31,639,287	3,984,273	
3	Provincial Parks:									
3.1	Programme Support	660,730	—	—	(82,000)	—	578,730	578,345	385	
3.2	Operations and Maintenance	9,122,650	—	274,100	227,000	—	9,623,750	9,372,810	250,940	
3.3	Parks Construction	2,220,000	—	—	(145,000)	—	2,075,000	1,941,796	133,204	
3.4	Public Education and Interpretation	283,510	—	19,960	8,500	—	311,970	311,677	293	
3.5	Parks Planning and Design	1,800,990	—	104,200	(8,500)	—	1,896,690	1,867,250	29,440	
	Programme total	14,087,880	—	398,260	—	—	14,486,140	14,071,878	414,262	
4	Fish and Wildlife Conservation:									
4.1	Programme Support	2,139,020	—	227,000	56,500	—	2,422,520	2,421,540	980	
4.2	Wildlife Services	2,386,060	123,000	181,000	(60,000)	—	2,530,060	2,417,567	112,493	
4.3	Fisheries Services	1,730,730	192,000	—	—	—	1,922,730	1,795,150	127,580	
4.4	Public Services and Enforcement of Resource Regulations	2,763,040	150,000	173,000	8,800	—	3,094,840	3,093,041	1,799	
4.5	Conservation Education	310,950	—	30,000	(5,300)	—	335,650	334,079	1,571	
	Programme total	9,229,800	465,000	611,000	—	—	10,305,800	10,061,377	244,423	
	Total	\$ 52,317,610	\$ 8,836,000	\$ 1,009,260	\$ —	\$ —	\$ 62,162,870	\$ 57,449,867	\$ 4,713,000	

(a) No sub-service or sub-programme breakdown.

Statement No. 125

RECREATION, PARKS AND WILDLIFE

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided				Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total		
1	Departmental Support Services:						
	Manpower	\$ 1,159,400	\$ —	\$ 95,200	\$ 1,254,600	\$ 1,254,570	\$ 30
	Supplies and Services	521,170	—	(84,260)	436,910	380,886	56,024
	Grants	4,000	—	—	4,000	4,000	—
	Purchase of Fixed Assets	36,800	—	(11,500)	25,300	14,935	10,365
	Other	26,000	—	560	26,560	26,559	1
		1,747,370	—	—	1,747,370	1,677,325	70,045
2	Recreation Development:						
	Manpower	2,033,480	—	180,511	2,213,991	2,213,430	1,561
	Supplies and Services	1,259,700	—	(179,130)	1,080,570	1,050,115	30,455
	Grants	23,917,400	8,371,000	—	32,288,400	28,553,308	3,735,092
	Purchase of Fixed Assets	41,980	—	(1,381)	40,599	23,454	17,165
		27,252,560	8,371,000	—	35,623,560	31,639,287	3,984,273
3	Provincial Parks:						
	Manpower	7,971,140	—	968,260	8,939,400	8,815,479	123,921
	Supplies and Services	5,196,140	—	(536,851)	4,659,289	4,455,613	203,676
	Grants	255,500	—	26,851	282,351	279,850	2,501
	Purchase of Fixed Assets	665,100	—	(60,000)	605,100	520,956	84,164
		14,087,880	—	398,260	14,486,140	14,071,878	414,262
4	Fish and Wildlife Conservation:						
	Manpower	4,995,140	154,000	1,014,900	6,164,040	6,163,932	108
	Supplies and Services	3,059,710	297,300	(199,500)	3,157,510	3,005,136	152,374
	Grants	537,700	—	(2,000)	535,700	513,660	22,040
	Purchase of Fixed Assets	637,250	13,700	(202,400)	448,550	378,649	69,901
		9,229,800	465,000	611,000	10,305,800	10,061,377	244,423
	Total	\$ 52,317,610	\$ 8,836,000	\$ 1,009,260	\$ 62,162,870	\$ 57,449,867	\$ 4,713,003

Statement No. 126

RECREATION, PARKS AND WILDLIFE
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Recreation Development				
	(1)		Programme Support (2.1)	Financial Assistance (2.2)	Recreation Planning (2.3)	Recreation Programme Development (2.4)	Regional Recreation Consultation (2.5)
Manpower:							
Salaries	\$ 1,131,557		\$ 196,609	\$ 59,070	\$ 208,242	\$ 648,767	\$ 729,200
Wages	63,190		21,877	30,626	12,752	128,535	54,856
Payroll taxes on direct employees	1,242		—	—	—	—	—
Employee contributions	38,850		7,402	3,153	6,322	23,179	23,687
Allowances and supplementary benefits	4,114		15,856	287	2,652	16,456	22,902
Total Manpower	1,254,570		241,744	93,136	229,968	816,937	830,645
Supplies and Services:							
Travel expenses, public and non-public servants	47,924		9,920	1,577	21,628	206,210	104,762
Advertising	75,654		—	—	—	5,000	24
Insurance	721		—	—	—	—	—
Postage	15,325		23,484	—	3	3,156	17,139
Contracts for construction	—		—	—	—	—	—
Rental of property, equipment and goods	27,390		34,221	1,926	1,573	23,098	19,918
Telephone and communications	8,166		1,555	223	700	11,199	10,273
Repair and maintenance of machinery and equipment	5,102		1,081	144	461	4,969	2,112
Contract services including professional, technical and labour services	40,299		7,280	60,504	19,055	219,135	522
Hospitality	6,396		1,799	36	37	12,444	1,184
Other purchased services	36		—	—	—	1,196	22
Materials and supplies	153,873		9,717	12,789	15,572	166,584	15,879
Total Supplies and Services	380,886		89,057	77,199	59,033	652,991	171,835
Grants:							
Grants to individuals	—		—	—	—	—	—
Grants to non-profit organizations	375		—	2,944,932	—	3,500	—
Grants to other levels of government	—		—	25,404,876	—	—	—
Other grants, general	—		—	—	—	—	—
Total Grants	375		—	28,349,808	—	3,500	—
Purchase of Fixed Assets:							
Real estate	—		—	—	—	—	—
Machinery and equipment	—		198	—	—	442	—
Data processing equipment	—		—	—	—	—	396
Audio-visual equipment	702		55	—	—	446	1,258
Reproduction equipment	—		—	—	—	—	1,302
Office equipment	13,121		1,530	—	5,934	4,907	—
Furniture and furnishings	361		134	—	—	144	—
Vehicles	—		—	—	—	1,790	—
Other assets, general	751		263	—	—	4,577	58
Total Purchase of Fixed Assets	14,935		2,180	—	5,934	12,306	3,014

Statement No. 126 — Continued

	Departmental Support Services	Recreation Development			
		Programme Support (2.1)	Financial Assistance (2.2)	Recreation Planning (2.3)	Recreation Programme Development (2.4)
	(1)				Regional Recreation Consultation (2.5)
Other:					
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—
Total Other	26,559	—	—	—	—
Total Expenditure	\$ 1,677,325	\$ 332,981	\$ 28,520,143	\$ 294,935	\$ 1,485,734
					\$ 1,005,494

Statement No. 126—Continued

	Recreation Development		Provincial Parks			
	Programme Total (2)	Programme Support (3.1)	Operations and Maintenance (3.2)	Parks Construction (3.3)	Public Education and Interpretation (3.4)	Parks Planning and Design (3.5)
Manpower:						
Salaries	\$ 1,841,888	\$ 150,720	\$ 3,993,541	\$ 30,733	\$ 196,912	\$ 1,270,920
Wages	248,646	22,910	2,112,455	305,357	83,890	82,184
Payments to contract employees	—	—	—	—	—	—
Employer contributions	63,743	4,831	199,753	—	7,976	38,422
Allowances and supplementary benefits	58,153	10,260	291,779	1,536	125	747
Total Manpower	2,212,430	188,721	6,597,528	348,054	288,903	1,392,273
Supplies and Services:						
Travel expenses, public and non-public servants	344,097	33,723	395,890	14,200	12,761	170,547
Advertising	5,024	589	504	—	—	—
Insurance	—	—	5,481	—	—	803
Freight and postage	43,782	9,207	21,353	2,213	56	289
Contracts for construction	—	—	3,460	294,947	—	—
Rental of property, equipment and goods	80,736	10,238	267,156	527,654	6,935	61,815
Telephone and communications	23,950	1,990	173,857	965	1	14,884
Repair and maintenance of machinery and equipment	8,767	658	226,391	5,200	131	3,244
Contract services including professional, technical and labour services	306,496	6,442	30,405	31,561	251	132,992
Hospitality	15,500	1,197	1,472	53	53	282
Other purchased services	22,271	20	382,311	4,583	2	681
Materials and supplies	220,541	20,553	825,888	689,763	2,584	58,381
Total Supplies and Services	1,050,115	84,616	2,333,218	1,571,086	22,774	443,919
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to non-profit organizations	2,948,432	—	—	—	—	—
Grants to other levels of government	25,404,876	279,350	500	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	28,353,308	279,350	500	—	—	—
Purchase of Fixed Assets:						
Real estate	—	25,658	—	—	—	—
Machinery and equipment	640	—	92,689	7,052	—	5,255
Data processing equipment	—	—	—	—	—	7,025
Audio-visual equipment	897	—	640	—	—	7,213
Reproduction equipment	1,258	—	—	—	—	5,110
Office equipment	13,678	—	4,052	—	—	—
Furniture	1,218	—	3,207	—	—	—
Vehicles and furnishings	1,790	—	340,199	—	—	—
Other assets, general	4,898	—	—	15,604	—	10,455
Total Purchase of Fixed Assets	23,434	25,658	441,564	22,656	—	31,058

	Recreation Development		Provincial Parks			
	Programme Total (2)	Programme Support (3.1)	Operations and Maintenance (3.2)	Parks Construction (3.3)	Public Education Interpretation (3.4)	Parks Planning and Design (3.5)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 31,639,287	\$ 578,345	\$ 9,372,810	\$ 1,941,796	\$ 311,677	\$ 1,867,250

Statement No. 126—Continued

Provincial Parks		Fish and Wildlife Conservation				
Programme Total (3)	Programme Support (4.1)	Wildlife Services (4.2)	Fisheries Services (4.3)	Enforcement of Resource Regulations (4.4)	Public Services and Enforcement of Resource Regulations (4.5)	
Manpower:						
Salaries	\$ 5,642,826	\$ 1,084,762	\$ 980,751	\$ 1,952,758	\$ 200,956	
Wages	2,606,796	75,880	64,122	113,653	9,493	
Payments to contract employees	—	—	—	—	—	
Employer contributions	261,410	43,809	37,587	29,278	61,010	
Allowances and supplementary benefits	304,447	122,322	34,205	3,166	4,011	
Total Manpower	8,815,479	1,326,773	1,410,719	1,077,317	217,691	
Supplies and Services:						
Travel expenses, public and non-public servants	627,121	77,591	244,678	148,211	408,722	
Advertising	1,093	1,180	—	4,811	47	
Insurance	6,284	—	1,657	1,444	7,124	
Freight and postage	33,118	40,634	17,449	3,643	4,551	
Contract services	298,407	—	9,635	55,763	—	
Rental of property, equipment and goods	873,798	68,716	158,981	89,161	106,783	
Telephone and communications	191,697	130,856	14,156	5,475	41,017	
Repair and maintenance of machinery and equipment	235,624	9,957	10,630	9,237	14,675	
Contract services including professional, technical and labour services	201,651	46,312	72,432	134,354	22,170	
Hospitality	2,145	308	1,212	175	336	
Other purchased services	387,506	546	4,623	1,419	249	
Materials and supplies	1,597,169	265,723	262,618	191,421	201,619	
Total Supplies and Services	4,455,613	641,823	798,071	645,114	808,970	
Grants:						
Grants to individuals	—	400,000	—	—	—	
Grants to non-profit organizations	—	—	24,440	6,000	—	
Grants to other levels of government	279,850	—	21,920	—	—	
Other grants, general	—	—	61,300	—	—	
Total Grants	279,850	400,000	107,660	6,000	—	
Purchase of Fixed Assets:						
Real estate	25,658	—	—	—	932	
Machinery and equipment	104,996	19,474	57,245	24,323	31,027	
Data processing equipment	—	3,885	2,592	80	—	
Audio-visual equipment	3,665	—	215	—	—	
Reproduction equipment	7,213	24,088	1,234	646	1,515	
Office equipment	9,162	—	430	617	752	
Furniture and furnishings	3,207	—	37,056	38,404	101,907	
Vehicles	340,199	5,497	2,345	2,649	16,506	
Other assets, general	26,836	—	—	—	—	
Total Purchase of Fixed Assets	520,936	52,944	101,117	66,719	152,639	
Total Purchase of Fixed Assets					5,230	

Statement No. 126 — Continued

	Provincial Parks		Fish and Wildlife Conservation			
	Programme Total (3)	Programme Support (4.1)	Wildlife Services (4.2)	Fisheries Services (4.3)	Public Services and Enforcement of Resource Regulations (4.4)	Conservation Education (4.5)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 14,071,878	\$ 2,421,540	\$ 2,417,567	\$ 1,795,150	\$ 3,093,041	\$ 334,079

Statement No. 126—Continued

	Fish and Wildlife Conservation		
	Programme Total	Total	Total
	(4)	1978	1977
Manpower:			
Salaries	\$ 5,369,910	\$ 13,988,181	\$ 11,572,758
Wages	451,392	3,370,056	3,159,013
Payments to contract employees		14,859	14,859
Employment	177,653	541,656	478,236
Allowances and supplementary benefits	164,977	531,691	104,364
Total Manpower	6,163,932	18,446,411	15,299,164
Supplies and Services:			
Travel expenses, public and non-public servants	916,075	1,935,217	1,612,313
Advertising	6,038	87,809	74,067
Insurance	10,480	17,463	14,119
Freight and postage	60,920	159,160	140,213
Contract for construction	65,398	363,805	349,934
Rental of property, equipment and goods	426,740	1,408,664	912,287
Telephone and communications	194,632	418,445	371,647
Repair and maintenance of machinery and equipment	45,488	294,981	286,026
Contract services including professional, technical and labour services	286,212	834,658	690,433
Hospitality	2,698	26,739	17,751
Other purchased services	8,763	397,527	291,680
Materials and supplies	975,677	2,947,260	2,812,166
Total Supplies and Services	3,005,136	8,891,750	7,566,637
Grants:			
Grants to individuals	400,000	400,000	12,000
Grants to non-profit organizations	30,440	2,979,247	6,660,792
Grants to other levels of government	21,920	25,706,646	11,712,771
Other grants, general	61,300	61,300	3,550
Total Grants	513,660	29,147,193	18,389,113
Purchase of Fixed Assets:			
Real estate	932	26,590	1,694
Machinery and equipment	134,255	239,891	320,545
Data processing equipment	9,322	14,586	12,059
Audio-visual equipment	215	8,686	6,358
Reproduction equipment	27,483	63,439	58,732
Office equipment	2,078	5,924	1,464
Furniture and furnishings	182,864	524,853	377,964
Vehicles	21,500	53,983	23,335
Other assets, general			
Total Purchase of Fixed Assets	378,649	937,954	802,151

Statement No. 126 — Continued

	Fish and Wildlife Conservation		Total 1978	Total 1977
	Programme	Total		
	(4)			
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	26,559	26,559	25,151
Total Other	—	26,559	26,559	25,151
Total Expenditure	\$ 10,061,377	\$ 57,449,867	\$ 42,082,216	

RECREATION, PARKS AND WILDLIFE

REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Taxes:		
Fur	\$ 110,293	\$ 109,639
Licenses:		
Fishing	1,301,697	1,015,844
Game	1,638,741	1,328,871
	<u>2,940,438</u>	<u>2,344,715</u>
Fees and Permits:		
Fish royalty	15,528	16,766
Outdoor recreation centre	38,808	32,172
Recreation development	11,563	6,688
	<u>65,899</u>	<u>55,626</u>
Government of Canada:		
Compensation for loss of furs and fish	12,200	—
Wildlife damage control	204,209	373,949
	<u>216,409</u>	<u>373,949</u>
Refunds of Expenditure:		
Previous years' refunds	35,462	71,248
From Revenue-Producing Assets:		
Provincial parks:		
Camping fees	398,537	398,743
Leases	57,894	27,095
Right of entry fees	1,389	1,447
Rentals	40,645	—
	<u>498,465</u>	<u>427,285</u>
Miscellaneous:		
Fisheries branch	1,221	755
Game branch	12,514	20,827
Provincial parks	77,435	38,298
Other	3,944	28,089
	<u>95,114</u>	<u>87,969</u>
Total Revenue	\$ <u>3,962,080</u>	\$ <u>3,470,431</u>

**SOCIAL SERVICES AND COMMUNITY HEALTH
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978**

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	✓ Departmental Support Services	\$ 9,435,460	\$ —	\$ 154,980	\$ 9,590,440	\$ 9,290,183
2	✓ Social Allowance and Child Welfare	215,000	—	1,882,510	217,409,900	209,357,388
3	✓ Senior Citizens' Supplemental Services	41,084,310	—	5,000	41,089,310	37,564,778
4	✓ Services for the Handicapped	27,832,660	641,730	836,720	29,311,110	28,655,743
5	✓ Services for the Handicapped Social Services	40,592,650	900,000	2,311,770	43,804,420	43,364,454
6	Treatment of Mental Illness	32,958,140	—	1,396,340	34,354,480	33,273,317
7	Preventive and Community Health Services	31,976,680	378,000	188,220	32,542,900	32,302,783
	Department Total	399,407,290	1,919,730	6,775,540	408,102,560	393,808,446
8	✓ Alberta Alcoholism and Drug Abuse Commission: Alcoholism and Drug Abuse — Treatment and Education	7,094,016	—	330,000	7,424,016	7,414,886
	Total	\$406,501,306	\$ 1,919,730	\$ 7,105,540	\$415,526,576	\$401,223,332

Statement No. 129

**SOCIAL SERVICES AND COMMUNITY HEALTH
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978**

Object	Funds Provided				
	Estimates	Special Warrants	Transfers	Total	Unexpended
Manpower	\$ 91,705,230	\$ —	\$ 6,136,833	\$ 99,842,063	\$ 98,304,007
Supplies and Services	45,398,275	—	1,027,577	46,425,852	44,632,256
Grants	258,889,880	1,919,730	(271,453)	260,538,157	250,024,352
Purchase of Fixed Assets	1,386,905	—	(118,017)	1,268,888	820,256
Other	27,000	—	600	27,600	27,305
Department Total	399,407,290	1,919,730	6,775,540	408,102,560	393,808,446
Alberta Alcoholism and Drug Abuse Commission: Alcoholism and Drug Abuse — Treatment and Education: Manpower	4,445,460	—	303,300	4,748,760	4,747,346
Supplies and Services	918,776	—	—	981,776	979,212
Grants	1,665,520	—	(25,000)	1,640,520	1,640,180
Purchase of Fixed Assets	64,260	—	—	52,960	48,148
Total	7,094,016	—	330,000	7,424,016	7,414,886
	\$406,501,306	\$ 1,919,730	\$ 7,105,540	\$415,526,576	\$401,223,332
					\$ 14,303,244

9,130

SOCIAL SERVICES AND COMMUNITY HEALTH
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers		Other			
				Salary Contingency					
1	Departmental Support Services (a)	\$ 9,435,460	\$ —	\$ 154,980	\$ —	\$ 9,590,440	\$ 9,290,183	\$ 300,257	
2	Social Allowance and Child Welfare:								
2.1	Programme Support	1,401,670	—	90,810	—	1,492,480	1,460,700	31,780	
2.2	Public Assistance for Aged	16,753,400	—	—	—	16,753,400	15,536,824	1,216,576	
2.3	Public Assistance for Single Parent Families	83,482,040	—	—	(895,000)	82,587,040	80,349,172	2,237,868	
2.4	Public Assistance for Physically Handicapped	25,443,580	—	—	—	25,443,580	24,534,164	909,416	
2.5	Public Assistance for Mentally Handicapped	8,995,630	—	—	—	8,995,630	8,487,562	508,068	
2.6	Public Assistance for Employables	23,578,350	—	—	895,000	24,473,350	23,849,402	623,948	
2.7	Public Assistance for Special Groups	3,692,000	—	—	—	3,692,000	2,696,729	995,271	
2.8	Purchased Services and Agency Grants for Children	26,925,000	—	—	(75,000)	26,850,000	26,392,544	457,456	
2.9	Residence and Treatment in Institutions for Children	6,354,880	—	—	75,000	6,780,270	6,285,200	495,070	
2.10	Regional Counselling and Delivery of Programmes	18,900,840	—	1,441,310	—	20,342,150	19,865,091	477,059	
	Programme total	215,527,390	—	1,882,510	—	217,409,900	209,357,388	8,052,512	
3	Senior Citizens' Supplementary Benefits:								
3.1	Allowances and Benefits	40,736,040	—	—	—	40,736,040	37,271,057	3,464,983	
3.2	Co-ordination of Services	348,270	—	5,000	—	353,270	293,521	59,749	
	Programme total	41,084,310	—	5,000	—	41,089,310	37,564,578	3,524,732	
4	Preventive and Specialized Social Services:								
4.1	Financial Assistance to Municipalities for Preventive Social Services	12,134,820	—	59,620	(78,000)	12,116,440	11,926,559	189,881	
4.2	Vocational Opportunity for Employables	2,073,460	—	—	(100,000)	1,973,460	1,888,223	85,237	
4.3	Development Projects for Metis	1,917,730	—	—	(60,000)	1,857,730	1,819,666	38,064	
4.4	Purchased Services and Agency Grants for Adults	598,930	—	—	(60,000)	538,930	487,455	51,475	
4.5	Residential Accommodation in Institutions and Hostels for Adults	11,107,720	641,730	777,100	298,000	12,824,550	12,533,840	290,710	
	Programme total	27,832,660	641,730	836,720	—	29,311,110	28,655,743	655,367	
5	Services for the Handicapped:								
5.1	Programme Support	370,140	—	50,660	23,917	444,717	420,450	24,267	
5.2	Community Development and Referral	949,630	—	45,000	36,593	1,031,223	985,453	45,770	
5.3	Agency Grants and Purchased Services	8,628,000	900,000	—	(76,868)	9,451,132	9,330,061	121,071	
5.4	Residence and Treatment in Institutions	30,644,880	—	2,216,110	16,358	32,877,348	32,628,490	248,858	
	Programme total	40,592,650	900,000	2,311,770	—	43,804,420	43,364,454	439,966	
6	Treatment of Mental Illness:								
6.1	Programme Support	434,320	—	11,690	60,500	506,510	506,241	269	
6.2	Regional Diagnosis and Treatment	5,760,250	—	84,260	10,500	5,855,010	5,770,076	87,934	
6.3	Purchased Services and Agency Grants	2,041,000	—	1,300,390	(13,000)	2,028,000	1,997,891	30,109	
6.4	Residence and Treatment in Institutions	24,722,570	—	—	(58,000)	25,964,960	25,023,109	941,851	
	Programme total	32,598,140	—	1,396,340	—	34,354,480	33,273,317	1,081,163	

Statement No. 130 — Continued

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Estimates	Special Warrants	Transfers			Total	Expended	Unexpended
			Salary Contingency	Other										
7	Preventive and Community Health Services:													
7.1	Programme Support	509,545	36,760	37,420			—				583,725	530,718	53,007	
7.2	Specialized Health Services	1,675,070	64,230	33,244			—				1,772,544	1,744,069	28,475	
7.3	Purchased Services and Agency Grants	211,310	1,570	3,225			—				216,105	215,123	982	
7.4	Health Units and City Health Department Funding	22,924,580	—	(171,425)			378,000				23,131,155	23,116,145	15,010	
7.5	Public Health Laboratory Funding	3,999,200	—	—			—				3,999,200	3,999,200	—	
7.6	Registrar for Nursing Assistants	31,385	4,780	—			—				36,165	34,602	1,563	
7.7	Treatment Services	2,080,305	80,880	144,948			—				2,306,133	2,242,087	64,046	
7.8	Residence and Treatment in an Institution for Tuberculosis Patients	545,285	—	(47,412)			—				497,873	420,839	77,034	
	Programme total	31,976,680	188,220	—			378,000				32,542,900	32,303,783	240,117	
	Department Total	399,407,290	6,775,540	—			1,919,730				408,102,560	393,808,446	14,294,114	
8	Alberta Alcoholism and Drug Abuse Commission:													
8.1	Alcoholism and Drug Abuse — Treatment and Education:													
8.2	Programme Support	1,209,815	85,000	30,000			—				1,324,815	1,322,384	2,431	
8.3	Treatment and Rehabilitation Services	3,648,467	210,000	(7,284)			—				3,851,183	3,849,373	1,810	
8.4	Education and Information Services	570,214	35,000	2,284			—				607,498	602,949	4,549	
	Direct Financial Assistance to Private Treatment Agencies	1,665,520	—	(25,000)			—				1,640,520	1,640,180	340	
	Programme total	7,094,016	330,000	—			—				7,424,016	7,414,886	9,130	
	Total	\$ 406,501,306	\$ 7,105,540	\$ —			\$ 1,919,730				\$ 415,526,576	\$ 401,223,332	\$ 14,303,244	

(a) No sub-service or sub-programme breakdown.

SOCIAL SERVICES AND COMMUNITY HEALTH
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfers	Total	Expended	
1	Departmental Support Services:						
	Manpower	\$ 6,499,580	\$ —	\$ 154,380	\$ 6,653,960	\$ 6,576,536	\$ 77,424
	Supplies and Services	2,097,500	—	—	2,097,500	2,048,296	49,204
	Grants	750,270	—	—	750,270	594,695	155,575
	Purchase of Fixed Assets	61,110	—	—	61,110	43,351	17,759
	Other	27,000	—	600	27,600	27,305	295
		9,435,460	—	154,980	9,590,440	9,290,183	300,257
2	Social Allowance and Child Welfare:						
	Manpower	22,964,880	—	1,882,510	24,847,390	24,259,168	588,222
	Supplies and Services	25,753,340	—	2,000	25,755,340	25,000,871	754,469
	Grants	166,500,230	—	—	166,500,230	159,975,038	6,525,192
	Purchase of Fixed Assets	308,940	—	(2,000)	306,940	122,311	184,629
		215,527,390	—	1,882,510	217,409,900	209,357,388	8,052,512
3	Senior Citizens' Supplementary Benefits:						
	Manpower	79,770	—	5,000	84,770	81,863	2,907
	Supplies and Services	27,500	—	—	27,500	27,483	17
	Grants	40,977,040	—	—	40,977,040	37,455,232	3,521,808
		41,084,310	—	5,000	41,089,310	37,564,578	3,524,732
4	Preventive and Specialized Social Services:						
	Manpower	10,551,860	—	832,220	11,384,080	11,198,156	185,924
	Supplies and Services	4,884,840	—	(81,340)	4,803,500	4,729,499	74,001
	Grants	12,300,650	641,730	85,890	13,028,270	12,980,871	47,399
	Purchase of Fixed Assets	175,170	—	—	175,170	97,118	78,052
		27,832,660	641,730	836,720	29,311,110	28,655,743	655,367
5	Services for the Handicapped:						
	Manpower	24,701,860	—	1,719,813	26,421,673	26,373,834	47,839
	Supplies and Services	6,564,790	—	825,752	7,390,542	7,178,454	212,088
	Grants	8,928,000	900,000	(112,866)	9,715,132	9,551,924	163,208
	Purchase of Fixed Assets	598,000	—	(120,527)	277,473	260,242	16,831
		40,592,650	900,000	2,311,770	43,804,420	43,364,454	439,966
6	Treatment of Mental Illness:						
	Manpower	25,864,480	—	1,379,340	27,243,820	26,815,447	428,373
	Supplies and Services	4,534,660	—	35,740	4,570,400	4,144,705	425,695
	Grants	2,151,000	—	(13,000)	2,138,000	2,053,561	84,439
	Purchase of Fixed Assets	408,000	—	(5,740)	402,260	259,604	142,656
		32,958,140	—	1,396,340	34,354,480	33,273,317	1,081,163

Statement No. 131 — Continued

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
7	Preventive and Community Health Services:								
	Manpower	3,042,800	—	163,570			3,206,370	2,999,003	207,367
	Supplies and Services	1,615,505	—	245,475			1,860,980	1,852,849	8,131
	Grants	27,282,690	378,000	(231,475)			27,429,215	27,413,031	16,184
	Purchase of Fixed Assets	35,685	—	10,650			46,335	37,900	8,435
		31,976,680	378,000	188,220			32,542,900	32,302,783	240,117
	Department total	\$99,407,290	\$ 1,919,730	\$ 6,775,540			\$408,102,560	\$393,808,446	\$ 14,294,114

SOCIAL SERVICES AND COMMUNITY HEALTH
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services	Social Allowance and Child Welfare				
		Programme Support (2.1)	Public Assistance for Aged (2.2)	Public Assistance for Single Parent Families (2.3)	Public Assistance Physically Handicapped (2.4)	Public Assistance for Mentally Handicapped (2.5)
	(1)					
Manpower:						
Salaries	\$ 5,936,367	\$ 1,255,350	\$ —	\$ —	\$ —	\$ —
Wages	195,336	29,911	—	—	—	—
Payments to contract employees	98,390	19,846	—	—	—	—
Employer contributions	210,291	37,735	—	—	—	—
Allowances and supplementary benefits	136,152	165	—	—	—	—
Total Manpower	6,576,536	1,343,007	—	—	—	—
Supplies and Services:						
Travel expenses, public and non-public servants	438,986	68,701	285	664	180	—
Maintenance in homes	146,023	—	—	—	—	—
Advertising	8,185	—	—	—	—	—
Insurance	436,247	—	—	13	—	—
Freight and postage	—	—	—	—	—	—
Contracts for construction	122,337	571	—	—	—	—
Rental of property, equipment and goods	23,905	10,774	—	—	—	—
Electricity	35,052	1,307	—	—	—	—
Repair and maintenance of machinery and equipment	—	—	—	—	—	—
Contract services including professional, technical and labour services	188,233	31,033	—	—	—	—
Hospitality	10,356	443	—	—	—	—
Other purchased services	638,472	175	—	112	—	—
Materials and supplies	—	—	—	—	—	—
Total Supplies and Services	2,048,296	113,794	285	789	180	—
Grants:						
Grants to individuals	173,944	—	15,536,539	80,248,383	24,533,984	8,487,562
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	420,751	—	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	594,695	—	15,536,539	80,248,383	24,533,984	8,487,562

	Departmental Support Services	Social Allowance and Child Welfare				
		Programme Support (2.1)	Public Assistance for Aged (2.2)	Public Assistance for Single Parent Families (2.3)	Public Assistance for Physically Handicapped (2.4)	Public Assistance for Mentally Handicapped (2.5)
(1)						
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	—	—
Data processing equipment	10,434	—	—	—	—	—
Audio-visual equipment	8,128	—	—	—	—	—
Reproduction equipment	23,949	3,899	—	—	—	—
Office equipment	660	—	—	—	—	—
Furniture and furnishings	180	—	—	—	—	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	43,351	3,899	—	—	—	—
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Interest and bank charges	746	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	27,305	—	—	—	—	—
Total Expenditure	\$ 9,290,183	\$ 1,460,700	\$ 15,536,824	\$ 80,249,172	\$ 24,534,164	\$ 8,487,562

Statement No. 132—Continued

Social Allowance and Child Welfare					
	Public Assistance for Employees (2.6)	Public Assistance for Special Groups (2.7)	Purchased Services and Agency Grants for Children (2.8)	Residence and Treatment in Institutions for Children (2.9)	Regional Counselling and Delivery of Programmes (2.10)
Manpower:					
Salaries	—	\$ —	\$ —	\$ 4,341,437	\$ 17,192,609
Wages	—	—	—	316,376	329,475
Payments to contract employees	—	—	—	—	19,846
Employer contributions	—	4	—	164,977	569,244
Allowances and supplementary benefits	—	—	—	1,016	898
Total Manpower	—	129	—	4,823,806	18,092,226
Supplies and Services:					
Travel expenses, public and non-public servants	562	6,140	975,578	64,099	2,173,013
Maintenance in homes	—	—	17,789,915	611,438	18,401,353
Advertising	—	—	15	—	15
Insurance	—	—	208	—	208
Engineering	—	—	671	3,350	47,735
Contracts for construction	41	32	—	—	51,842
Rental of property, equipment and goods	—	—	6,868	24,354	213,342
Telephone and communications	—	—	3,420	10,676	204,632
Repair and maintenance of machinery and equipment	—	—	11,496	17,990	64,353
Contract services including professional, technical and labour services	—	—	1,377,476	266,214	1,760,296
Hospitality	—	—	—	150	1,591
Other purchased services	—	—	340,234	7,758	348,469
Materials and supplies	—	13	1,218,150	416,098	1,781,757
Total Supplies and Services	603	6,185	21,724,031	1,422,127	25,000,871
Grants:					
Grants to individuals	—	—	—	2,019	17
Grants to business	23,796,209	2,690,415	226,581	—	155,521,709
Grants to non-profit organizations	—	—	30,000	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	30,000
Grants to other levels of government	52,590	—	4,354,922	—	4,423,329
Other grants, general	—	—	—	—	—
Total Grants	23,848,799	2,690,415	4,611,503	2,019	159,975,038
Purchase of Fixed Assets:					
Machinery and equipment	—	—	56,158	17,666	2,150
Data processing equipment	—	—	—	—	—
Audio-visual equipment	—	—	—	—	—
Reproduction equipment	—	—	—	—	—
Office equipment	—	—	—	4,376	22,004
Furniture and furnishings	—	—	—	12,917	30,279
Vehicles	—	—	—	—	12,917
Other assets, general	—	—	852	2,289	3,141
Total Purchase of Fixed Assets	—	—	57,010	37,248	24,154
					122,311

	Social Allowance and Child Welfare					Programme Total (2)
	Public Assistance for Employables (2.6)	Public Assistance for Special Groups (2.7)	Purchased Services and Agency Grants for Children (2.8)	Residence and Treatment in Institutions for Children (2.9)	Regional Counselling and Delivery of Programmes (2.10)	
Other:						
Payments to Members of the Legislative Assembly	—	—	—	—	—	—
Interest and bank charges	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 23,849,402	\$ 2,696,729	\$ 26,392,544	\$ 6,285,200	\$ 19,865,091	\$209,357,388

Statement No. 132—Continued

	Senior Citizens' Supplementary Benefits			Preventive and Specialized Social Services		
	Allowances and Benefits (3.1)	Co-ordination of Services (3.2)	Programme Total (3)	Financial Assistance to Municipalities for Preventive Social Services		
				(4.1)	(4.2)	(4.3)
Manpower:						
Salaries	\$ —	\$ 79,554	\$ 79,554	\$ 484,122	\$ 572,005	\$ 450,945
Wages	—	—	—	14,938	958,176	134,151
Payments to contract employees	—	—	—	—	—	185
Employer contributions	—	2,309	2,309	13,726	51,590	19,950
Allowances and supplementary benefits	—	—	—	—	137	—
Total Manpower	—	81,863	81,863	512,786	1,581,908	605,231
Supplies and Services:						
Travel expenses, public and non-public servants	—	17,065	17,065	93,343	71,048	96,377
Maintenance in homes	—	—	—	—	—	325
Advertising	—	—	—	—	105	212
Insurance	—	—	—	—	—	—
Freight and postage	—	20	20	711	10,293	1,642
Contracts for construction	—	—	—	—	—	—
Rental of property, equipment and goods	—	307	307	7,313	25,705	76,186
Telephone and communications	1	734	735	7,025	97,162	97,162
Repair and maintenance of machinery and equipment	—	18	18	505	50,847	15,317
Contract services including professional, technical and labour services	—	9,187	9,187	58,451	5,608	830,320
Hospitality	—	151	151	2,708	10,077	8,374
Other purchased services	—	—	—	19	10,717	75,540
Materials and supplies	—	—	—	7,078	95,717	—
Total Supplies and Services	1	27,482	27,483	176,758	277,806	1,209,258
Grants:						
Grants to individuals	37,271,056	—	37,271,056	4	52	550
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	184,176	184,176	6,529	—	4,000
Transfers to our reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	11,227,640	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	37,271,056	184,176	37,455,232	11,234,173	52	4,550
Purchase of Fixed Assets:						
Machinery and equipment	—	—	—	—	25,821	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	—	—	1,464	159
Reproduction equipment	—	—	—	—	—	—
Office equipment	—	—	—	2,842	994	468
Furniture and furnishings	—	—	—	—	—	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	178	—
Total Purchase of Fixed Assets	—	—	—	2,842	28,457	627

Statement No. 132 — Continued

	Senior Citizens' Supplementary Benefits			Preventive and Specialized Social Services		
	Allowances and Benefits (3.1)	Co-ordination of Services (3.2)	Programme Total (3)	Financial Assistance to Municipalities for Preventive Social Services (4.1)	Vocational Opportunities for Employables (4.2)	Development Projects for Metis (4.3)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest and bank charges	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 37,271,057	\$ 293,521	\$ 37,564,578	\$ 11,926,559	\$ 1,888,223	\$ 1,819,666

Statement No. 132-Continued

	Preventive and Specialized Social Services			Services for the Handicapped		
	Purchased Services and Agency Grants for Adults (4.4)	Residential Accommodations in Institutions and Hostels for Adults (4.5)	Programme Total (4)	Programme Support (5.1)	Community Development and Recreational (5.2)	Agency Grants and Purchased Services (5.3)
Manpower:						
Salaries	\$ —	\$ 7,327,604	\$ 8,834,676	\$ 317,714	\$ 827,802	\$ —
Wages	—	869,862	1,977,127	1,964	15,937	—
Payments to contract employees	—	350	535	52,944	—	—
Employer contributions	—	—	—	8,452	25,128	—
Allowances and supplementary benefits	—	300,415	385,681	—	50	—
Total Manpower	—	8,498,231	11,198,156	381,074	868,917	—
Supplies and Services:						
Travel expenses, public and non-public servants	—	38,634	299,402	32,277	94,726	—
Maintenance in homes	—	11,358	11,683	—	—	—
Advertising	—	42	359	—	—	—
Insurance	—	12	12	—	—	—
Freight and postage	—	5,969	18,615	5	186	—
Contracts for construction	—	—	76,186	—	37	—
Rental of property, equipment and goods	—	10,765	140,945	55	—	—
Telephone and communications	—	6,559	37,412	1,033	1,988	—
Repair and maintenance of machinery and equipment	—	10,807	69,962	1	1,418	—
Contract services including professional, technical and labour services	—	—	—	3,320	385	—
Hospitality	422,365	1,153,640	2,470,384	73	12	—
Other purchased services	—	440	2,648	10	—	—
Materials and supplies	—	730	19,200	632	9,971	—
Total Supplies and Services	422,365	2,293,411	4,379,598	37,406	108,723	—
Grants:						
Grants to individuals	—	1,676,668	1,677,274	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	65,090	—	75,619	—	3,965	9,330,061
Transfers to own reserves, funds, agencies	—	—	11,227,640	—	—	—
Grants to other levels of government	—	338	338	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	65,090	1,677,006	12,980,871	—	3,965	9,330,061
Purchase of Fixed Assets:						
Machinery and equipment	—	26,102	51,923	—	—	—
Audio-visual equipment	—	—	—	—	—	—
Reproduction equipment	—	3,884	5,507	—	312	—
Office equipment	—	—	—	—	—	—
Furniture and furnishings	—	2,789	7,093	1,970	3,536	—
Vehicles	—	28,224	28,224	—	—	—
Other assets, general	—	3,170	3,170	—	—	—
Total Purchase of Fixed Assets	—	65,192	97,118	1,970	3,848	—

Statement No. 132 — Continued

	Preventive and Specialized Social Services			Services for the Handicapped		
	Purchased Services and Agency Grants for Adults (4.4)	Residential Accommodation in Institutions and Hostels for Adults (4.5)	Programme Total (4)	Programme Support (5.1)	Community Development and Referral (5.2)	Agency Grants and Purchased Services (5.3)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest and bank charges	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 487,455	\$ 12,533,840	\$ 28,655,743	\$ 420,450	\$ 985,453	\$ 9,330,061

Statement No 132—Continued

	Services for the Handicapped		Treatment of Mental Illness			
	Residence Treatment in Institutions (5.4)	Programme Total (5)	Programme Support (6.1)	Regional Diagnosis and Treatment (6.2)	Purchased Services and Agency Grants (6.3)	Residence Treatment in Institutions (6.4)
Manpower:						
Salaries	\$ 22,392,788	\$ 23,538,304	\$ 215,745	\$ 4,320,765	\$ —	\$ 18,376,527
Wages	1,745,910	1,763,811	6,258	130,086	—	1,034,941
Payments to contract employees	101,165	154,109	79,505	484,211	—	1,304,781
Employer contributions	881,303	914,883	7,358	134,756	—	681,148
Allowances and supplementary benefits	2,677	2,727	—	128	—	39,238
Total Manpower	25,123,843	26,373,834	308,866	5,069,946	—	21,436,635
Supplies and Services:						
Travel expenses, public and non-public servants	84,553	211,556	48,409	286,463	889	212,514
Maintenance in homes	228,583	—	—	20	—	285
Advertising	37	37	—	—	—	323
Insurance	2	3,649	2	6,138	—	—
Freight and postage	3,458	—	—	—	27	13,317
Contracts for construction	—	37	—	—	—	—
Central of property, equipment and goods	35,630	35,085	1,098	54,569	—	77,319
Telephone	10,438	10,438	979	27,937	129	72,427
Repair and maintenance of machinery and equipment	44,512	45,931	847	8,824	—	32,638
Contract services including professional, technical and labour services	5,573,670	5,577,375	140,128	201,533	6,316	1,824,139
Hospitality	6,052	6,137	748	600	910	160
Other purchased services	652	662	5	3,977	—	1,684
Materials and supplies	1,044,748	1,055,351	2,686	50,827	367	1,120,533
Total Supplies and Services	7,032,325	7,178,454	194,840	640,888	8,638	3,300,339
Grants:						
Grants to individuals	216,398	216,398	—	—	—	64,308
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	1,500	9,335,526	—	—	1,989,253	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	217,898	9,551,924	—	—	1,989,253	64,308
Purchase of Fixed Assets:						
Machinery and equipment	98,694	98,694	—	3,333	—	89,883
Data processing equipment	—	—	—	—	—	175
Audio-visual equipment	9,959	10,271	—	11,259	—	7,665
Reproduction equipment	1,013	1,013	—	—	—	385
Office equipment	27,908	33,414	2,535	17,900	—	15,720
Furniture and furnishings	109,542	109,542	—	2,750	—	48,577
Vehicles	2,625	2,625	—	—	—	53,996
Other assets, general	4,683	4,683	—	—	—	5,426
Total Purchase of Fixed Assets	254,424	260,242	2,535	35,242	—	221,827

Statement No. 132 — Continued

	Services for the Handicapped		Treatment of Mental Illness			
	Residence and Treatment in Institutions (5.4)	Programme Total (5)	Programme Support (6.1)	Regional Diagnosis and Treatment (6.2)	Purchased Services and Agency Grants (6.3)	Residence and Treatment in Institutions (6.4)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest and bank charges	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 32,628,490	\$ 43,364,454	\$ 506,241	\$ 5,746,076	\$ 1,997,891	\$ 25,023,109

Statement No. 132—Continued

	Treatment of Mental Illness		Preventive and Community Health Services			
	Programme Total (6)	Programme Support (7.1)	Specialized Health Services (7.2)	Purchased Services and Agency Grants (7.3)	Health Units and City Health Department Funding (7.4)	Public Health Laboratory Funding (7.5)
Manpower:						
Salaries	\$ 22,913,037	\$ 374,355	\$ 847,850	\$ 14,506	\$ —	\$ —
Wages	1,171,285	8,606	29,259	—	—	—
Payments to contract employees	1,868,497	50,100	—	—	—	—
Employer contributions	823,262	12,010	27,815	428	—	—
Allowances and supplementary benefits	39,366	15	657	—	—	—
Total Manpower	26,815,447	445,086	905,581	14,934	—	—
Supplies and Services:						
Travel expenses, public and non-public servants	548,275	23,264	78,886	1,872	—	—
Maintenance in homes	285	—	—	—	—	—
Advertising	343	—	—	—	—	—
Insurance	—	5,818	1,293	14	—	—
Freight and postage	19,484	—	—	—	—	—
Contracts for construction	—	—	—	—	—	—
Rental of property, equipment and goods	127,986	200	4,411	475	—	—
Telephone and communications	51,410	6,313	2,739	210	—	—
Repair and maintenance of machinery and equipment	42,309	296	8,832	—	—	—
Contract services including professional, technical and labour services	2,172,116	48,654	281,337	—	—	—
Hospitality	2,418	728	793	—	—	—
Other purchased services	5,666	—	4,125	531	—	—
Materials and supplies	1,174,413	359	424,035	4,011	—	—
Total Supplies and Services	4,144,705	85,632	806,451	7,113	—	—
Grants:						
Grants to individuals	64,308	—	52	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	1,989,253	—	1,750	143,560	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—	—
Grants to other levels of government	—	—	—	49,516	23,116,145	3,999,200
Other grants, general	—	—	—	—	—	—
Total Grants	2,053,561	—	1,802	193,076	23,116,145	3,999,200
Purchase of Fixed Assets:						
Machinery and equipment	93,216	—	16,653	—	—	—
Data processing equipment	175	—	—	—	—	—
Audio-visual equipment	18,924	—	1,640	—	—	—
Reproduction equipment	385	—	—	—	—	—
Office equipment	36,155	—	11,266	—	—	—
Furniture and furnishings	51,327	—	—	—	—	—
Vehicles	53,996	—	—	—	—	—
Other assets, general	5,426	—	676	—	—	—
Total Purchase of Fixed Assets	259,604	—	30,235	—	—	—

Statement No. 132 — Continued

	Treatment of Mental Illness		Preventive and Community Health Services ^f			
	Programme Total (6)	Programme Support (7.1)	Specialized Health Services (7.2)	Purchased Services and Agency Grants (7.3)	Health Units and City Health Department Funding (7.4)	Public Health Laboratory Funding (7.5)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Interest and bank charges	—	—	—	—	—	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 33,273,317	\$ 530,718	\$ 1,744,069	\$ 215,123	\$ 23,116,145	\$ 3,999,200

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Statement No. 132—Continued

	Preventive and Community Health Services				Alcoholism and Drug Abuse — Treatment and Education
	Registrar for Nursing Assistants (7.6)	Treatment Services (7.7)	Residence and Treatment in an Institution for Tuberculosis Patients (7.8)	Programme Total (7)	
Manpower:					
Salaries	\$ 29,057	\$ 1,100,586	\$ 292,262	\$ 2,658,616	\$ 952,507
Wages	3,178	53,937	40,267	135,247	40,879
Payments to contract employees	—	44,815	18,664	113,579	2,254,956
Employer contributions	939	38,918	10,646	90,756	28,795
Allowances and supplementary benefits	—	133	—	805	9,698
Total Manpower	33,174	1,238,389	361,839	2,999,003	1,031,879
Supplies and Services:					
Travel expenses, public and non-public servants	700	50,841	1,050	156,613	118,333
Maintenance in homes	—	—	—	18,641,904	—
Advertising	—	3,195	—	3,195	17,732
Insurance	—	—	—	8,407	—
Freight and postage	—	17,335	51	24,511	10,414
Contracts for construction	—	—	—	76,223	—
Rental of property, equipment and goods	—	2,522	2,883	10,016	6,867
Telephone and communications	15	3,362	241	13,145	4,577
Repair and maintenance of machinery and equipment	—	3,032	901	13,271	1,302
Contract services including professional, technical and labour services	700	58,971	1,161	390,823	57,105
Hospitality	—	—	—	24,822	6,388
Other purchased services	—	12	28	4,696	967
Materials and supplies	13	756,515	50,125	1,235,058	60,952
Total Supplies and Services	1,428	895,785	56,440	1,852,849	284,637
Grants:					
Grants to individuals	—	208	—	260	—
Grants to business	—	—	—	—	—
Grants to non-profit organizations	—	—	—	145,310	—
Transfers to own reserves, funds, agencies	—	—	—	—	—
Grants to other levels of government	—	102,600	—	27,267,461	—
Other grants, general	—	—	—	—	338
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
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Total Grants	—	102,808	—	27,413,031	—
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Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
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Total Grants	—	102,808	—	27,413,031	—
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Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
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Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—
Total Grants	—	102,808	—	27,413,031	—

Statement No. 132 — Continued

	Preventive and Community Health Services					Alcoholism and Drug Abuse — Treatment and Education
	Registrar for Nursing Assistants (7.6)	Treatment Services (7.7)	Residence and Treatment in an Institution for Tuberculosis Patients (7.8)	Programme Total (7)	Department Total	
Purchase of Fixed Assets:						
Machinery and equipment	—	493	—	17,146	336,553	384
Data processing equipment	—	—	—	—	175	—
Audio-visual equipment	—	2,238	758	4,636	49,772	273
Reproduction equipment	—	—	—	—	9,526	—
Office equipment	—	2,177	966	14,409	145,399	4,153
Furniture and furnishings	—	197	836	1,033	203,703	1,038
Vehicles	—	—	—	—	59,971	—
Other assets, general	—	—	—	676	15,127	—
Total Purchase of Fixed Assets	—	5,105	2,560	37,900	820,526	5,868
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	26,559	—
Interest and bank charges	—	—	—	—	746	—
Cash loss	—	—	—	—	—	—
Total Other	—	—	—	—	27,305	—
Total Expenditure	\$ 34,602	\$ 2,242,087	\$ 420,839	\$ 32,302,783	\$393,808,446	\$ 1,322,384

Statement No. 132—Continued

Alberta Alcoholism and Drug Abuse Commission: Alcoholism and Drug Abuse Treatment and Education						
	Treatment and Rehabilitation Services (8.2)	Education and Information Services (8.3)	Direct Financial Assistance to Private Treatment Agencies (8.4)	Programme Total (8)	Total 1978	Total 1977
Manpower:						
Salaries	\$ 2,873,704	\$ 473,152	\$ —	\$ 4,299,363	\$ 91,049,313	\$ 82,114,107
Wages	212,902	6,697	—	260,478	6,179,171	6,100,117
Payments to contract employees	—	—	—	—	2,254,956	2,416,643
Employer contributions	104,875	14,674	—	148,344	3,347,486	3,133,893
Allowances and supplementary benefits	15,912	13,551	—	39,161	220,427	105,666
Total Manpower	3,207,393	508,074	—	4,747,346	103,051,353	93,870,426
Supplies and Services:						
Travel expenses, public and non-public servants	136,979	26,695	—	282,007	4,126,917	3,394,036
Maintenance in homes	—	1,219	—	—	18,641,904	16,444,656
Advertising	1,649	—	—	20,600	170,572	259,418
Insurance	1,080	—	—	1,080	9,487	8,519
Freight and postage	5,660	2,542	—	18,616	572,984	387,289
Contracts for construction	—	—	—	—	76,223	17,257
Rental of property, equipment and goods	15,284	273	—	22,424	673,042	691,241
Telephone and communications	14,367	2,010	—	20,954	365,642	520,803
Repair and maintenance of machinery and equipment	5,477	998	—	7,777	276,673	250,066
Contracting and professional fees, national, technical and labour services	218,802	20,845	—	296,752	12,865,166	11,004,975
Hospitality	997	1,202	—	8,587	33,409	36,749
Other purchased services	898	208	—	2,073	381,266	234,637
Materials and supplies	209,062	28,328	—	298,342	7,416,183	7,389,841
Total Supplies and Services	610,255	84,320	—	979,212	45,611,468	40,439,487
Grants:						
Grants to individuals	—	—	—	—	194,974,949	173,502,543
Grants to business	—	—	—	—	—	127
Grants to non-profit organizations	—	—	1,640,180	1,640,180	13,820,815	10,931,404
Transfers to own reserves, funds, agencies	—	—	—	—	—	21,090
Grants to other levels of government	—	—	—	—	42,918,430	38,097,751
Other grants, general	—	—	—	—	338	593
Total Grants	—	—	1,640,180	1,640,180	251,664,532	222,553,508
Purchase of Fixed Assets:						
Buildings	10,131	77	—	10,592	347,545	207,280
Data processing equipment	—	—	—	—	175	243
Audio-visual equipment	14,531	8,497	—	23,301	73,073	40,137
Reproduction equipment	—	—	—	—	9,526	24,495
Office equipment	6,079	862	—	11,094	156,393	189,653
Furniture and furnishings	984	1,119	—	3,161	206,864	45,364
Vehicles	—	—	—	—	59,971	132,608
Other assets, general	—	—	—	—	15,127	15,460
Total Purchase of Fixed Assets	31,725	10,555	—	48,148	868,674	655,240

Statement No. 132 — Continued

Alberta Alcoholism and Drug Abuse Commission:
Alcoholism and Drug Abuse Treatment and Education

	Treatment and Rehabilitation Services (8.2)	Education and Information Services (8.3)	Direct Financial Assistance to Private Treatment Agencies (8.4)	Programme Total (8)	Total 1978	Total 1977
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	26,559	25,151
Interest and bank charges	—	—	—	—	746	287
Cash loss	—	—	—	—	—	70
Total Other	—	—	—	—	27,305	25,508
Total Expenditure	\$ 3,849,373	\$ 602,949	\$ 1,640,180	\$ 7,414,886	\$401,223,332	\$357,544,169

SOCIAL SERVICES AND COMMUNITY HEALTH REVENUE

FOR THE YEAR ENDED MARCH 31, 1978

	1978	1977
Licenses:		
Cemetery	\$ —	\$ 25
Establishment registration	—	250
Nursing Assistants Registration Act	30,502	38,408
	<hr/> 30,502	<hr/> 38,683
Fees and Permits:		
Change of Name Act	40,843	31,224
Maintenance charges:		
Alberta Alcoholism and Drug Abuse Commission:		
Claresholm	3,651	3,504
Henwood	39,867	44,603
Alberta hospital, Edmonton	791,312	1,003,425
Alberta hospital, Ponoka	516,310	563,936
Baker memorial sanatorium, Calgary	45,418	91,514
Claresholm centre	342,431	394,083
Eric Cormack centre, Edmonton	7,655	7,530
Grande Prairie assessment centre	111,043	15,657
Gunn welfare centre	48,805	45,317
Hilltop house	2,813	3,385
Michener centre	629,814	628,177
Raymond home	50,738	71,117
Rosecrest home	80,363	18,313
Rosehaven, Camrose	390,217	317,772
Sifton house	59,105	38,423
Single men's hostel, Edmonton	1,005	423
Sprucecliff home	59,949	6,761
Westfield	369,321	98,530
Wetaskiwin centre	103,997	20,322
Woodside home	23,890	14,404
Youngstown home	14,292	20,010
Youth assessment centre, Lethbridge	4,796	9,341
Youth assessment centre, Red Deer	15,179	733
Youth development centre, Edmonton	434,261	272,134
Youth group homes	11,106	1,167
Marriage Act	88,744	89,149
Vital Statistics Act (less commissions)	432,525	330,929
	<hr/> 4,719,450	<hr/> 4,141,883
Government of Canada:		
Alberta Alcoholism and Drug Abuse Commission:		
Non-medical use of drugs	4,390	—
Vocational rehabilitation of disabled persons	918,893	852,212
Baker centre for handicapped	20,490	24,938
Blind persons' allowance	56,841	75,334
Canada assistance plan	116,694,182	101,542,412
Child welfare special allowance	1,366,095	1,351,858
Disabled persons' allowance	308,470	408,604
Extended health care services grant	37,992,000	—
Professional training	175,977	168,651
Public health research	5,413	27,321
Rehabilitation of mental health patients	2,177,040	1,767,809
Training of nursing aides	165	2,261
Unemployment assistance	5,728	9,397
Welfare grants	—	51,802
	<hr/> 159,725,684	<hr/> 106,282,599

Statement No. 133 — Continued

Refunds of Expenditure:

Child welfare	2,675,633	2,446,496
Municipal nursing services	2,416	2,151
Previous years' refunds	1,284,812	529,216
Public assistance	1,690,278	1,180,240
Sale of nursing aide supplies	1,114	658
Services and supplies to staff:		
Alberta Alcoholism and Drug Abuse Commission:		
Alsiike	980	—
Calgary	2,116	1,783
Claresholm	—	68
Edmonton	3,029	2,575
North region	1,200	—
Alberta hospital, Edmonton	77,022	75,179
Alberta hospital, Ponoka	81,983	61,561
Baker centre for handicapped	15,305	16,198
Baker memorial sanatorium, Calgary	3,088	4,255
Claresholm centre	34,130	33,090
Gunn welfare centre	9,279	698
Hilltop house	833	645
Michener centre	—	5,649
Raymond home	1,460	1,470
Rosehaven, Camrose	6,217	5,519
Single men's hostel, Calgary	135	389
Woodside home	647	3,219
Youngstown home	865	1,330
Youth assessment centre, Grande Prairie	107	21
Youth assessment centre, Red Deer	—	372
Sharing of medical salaries	612,511	3,333,379
	6,505,160	7,706,161

From Revenue-Producing Assets:

Miscellaneous:

Alberta hospital, Edmonton	1,400	1,594
Alberta hospital, Ponoka	26,601	22,161
Baker memorial sanatorium, Calgary	399	559
Claresholm centre	120,689	137,612
Michener centre	71,712	39,651
Rosehaven, Camrose	74,126	83,938
	294,927	285,515

Miscellaneous:

Alberta Alcoholism and Drug Abuse Commission	5,844	6,047
Baker centre for handicapped	661	1,716
Metis development	26,500	15,496
Tuberculosis control	298	452
Other	54,366	24,400
	87,669	48,111

Total Revenue	\$171,363,392	\$118,502,952
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Statement No. 134

SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Unexpended
1	Departmental Support Services	\$ 1,583,930	\$ 180,000	\$ 110,481	\$ 1,874,411	\$ 1,867,243
2	Correctional Services	26,385,000	457,000	1,613,530	28,450,530	320,586
3	Law Enforcement	39,401,746	28,823		39,430,569	1,343,742
4	Motor Vehicle Registration and Driver Licensing	10,329,943	263,000	483,044	11,075,987	232,955
	Department total	77,700,619	923,823	2,207,055	80,831,497	1,904,451
5	Alberta Racing Commission:					
	Control and Development of Horse Racing	1,312,000	—	—	1,312,000	—
	Total	\$ 79,012,619	\$ 923,823	\$ 2,207,055	\$ 82,143,497	\$ 1,904,451

(a) Includes \$140,640 transferred from Attorney General under authority of The Public Service Administrative Transfers Act.

Statement No. 135

SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Expended	Unexpended
	Estimates (a)	Special Warrants	Transfers	Total			
Manpower	\$ 27,755,143	\$ 502,120	\$ 2,621,765	\$ 30,879,028	\$ 30,655,389	\$ 223,639	
Supplies and Services	30,781,976	418,650	(95,279)	31,105,347	30,085,569	1,019,778	
Grants	18,661,000	—	(175,000)	18,486,000	17,894,948	591,052	
Purchase of Fixed Assets	476,500	3,053	(151,000)	328,553	264,581	63,972	
Other	26,000	—	6,569	32,569	28,559	6,010	
Department total	77,700,619	923,823	2,207,055	80,831,497	78,927,046	1,904,451	
Alberta Racing Commission: Control and Development of Horse Racing: Grants	1,312,000	—	—	1,312,000	1,312,000	—	
Total	\$ 79,012,619	\$ 923,823	\$ 2,207,055	\$ 82,143,497	\$ 80,239,046	\$ 1,904,451	

(a) Includes the following amounts transferred from Attorney General:

Manpower	\$ 24,640
Supplies and Services	116,000
Total	\$ 140,640

SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Salary Contingency	Other				
1	Departmental Support Services (a)	\$ 1,583,930	\$ 180,000	\$ 110,481	\$ —	\$ 1,874,411	\$ 1,867,243	\$ 7,168	
2	Correctional Services:								
2.1	Programme Support	576,561	—	46,829	—	623,390	616,842	6,548	
2.2	Institutional Services	20,170,687	452,000	1,204,745	—	21,827,432	21,517,238	310,194	
2.3	Probation	3,637,113	—	332,193	—	3,969,306	3,965,503	3,803	
2.4	Native Courtworkers	660,000	—	—	—	660,000	660,000	—	
2.5	Community Corrections	1,340,639	—	29,763	—	1,370,402	1,370,361	41	
	Programme Total	26,385,000	452,000	1,613,530	—	28,450,530	28,129,944	320,586	
3	Law Enforcement:								
3.1	Programme Support (b)	677,227	28,823	—	10,000	716,050	571,248	144,802	
3.2	Financial Support for Policing	37,097,100	—	—	(150,000)	36,947,100	35,836,789	1,110,311	
3.3	Highway Motor Patrol	1,627,419	—	—	140,000	1,767,419	1,678,790	88,629	
	Programme Total	39,401,746	28,823	—	—	39,430,569	38,086,827	1,343,742	
4	Motor Vehicle Registration and Driver Licensing:								
4.1	Programme Support	2,474,707	—	170,636	(30,000)	2,615,343	2,436,015	179,328	
4.2	Motor Vehicle and Driver Licensing	7,374,727	263,000	275,377	30,000	7,913,104	7,870,479	42,625	
4.3	Information Services	480,509	—	37,031	—	547,540	536,538	11,002	
	Programme Total	10,329,943	263,000	483,044	—	11,075,987	10,843,032	232,955	
	Department Total	77,700,619	923,823	2,207,055	—	80,831,497	78,927,046	1,904,451	
5	Alberta Racing Commission: Control and Development of Horse Racing (a)	1,312,000	—	—	—	1,312,000	1,312,000	—	
	Total	\$ 79,012,619	\$ 923,823	\$ 2,207,055	\$ —	\$ 82,143,497	\$ 80,239,046	\$ 1,904,451	

(a) No sub-service or sub-programme breakdown.

(b) Includes \$140,640 transferred from Attorney General under authority of The Public Service Administrative Transfers Act.

SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 989,030	\$ 34,000	\$ 165,481		\$ 1,188,511	\$ 1,185,330	\$ 3,181	
	Supplies and Services	554,290	146,000	(55,000)		644,290	644,353	937	
	Purchase of Fixed Assets	14,610	—	(1,000)		11,001	11,001	2,609	
	Other	26,000	—	1,000		27,000	26,559	441	
		1,583,930	180,000	110,481		1,874,411	1,867,243	7,168	
2	Correctional Services:								
	Manpower	19,777,772	452,000	1,823,240		22,053,012	22,041,685	11,327	
	Supplies and Services	5,277,170	—	(40,729)		5,836,891	5,833,264	23,627	
	Grants	364,000	—	(25,000)		339,000	316,369	22,631	
	Purchase of Fixed Assets	366,038	—	(150,000)		216,038	188,626	27,432	
	Other	—	—	5,569		5,569	—	5,569	
		26,385,000	452,000	1,613,530		28,450,530	28,129,944	320,586	
3	Law Enforcement: (a)								
	Manpower	1,349,544	16,120	150,000		1,515,664	1,482,166	33,498	
	Supplies and Services	18,752,582	9,650	(150,000)		19,762,572	19,024,198	738,374	
	Grants	18,297,000	3,053	—		18,147,000	17,578,579	568,421	
	Purchase of Fixed Assets	2,280	—	—		5,333	1,884	3,449	
		39,401,746	28,823	—		39,430,569	38,086,827	1,343,742	
4	Motor Vehicle Registration and Driver Licensing:								
	Manpower	5,638,797	—	483,044		6,121,841	5,946,208	175,633	
	Supplies and Services	4,597,594	263,000	—		4,860,594	4,833,724	26,870	
	Purchase of Fixed Assets	93,552	—	—		93,552	63,070	30,482	
		10,329,943	263,000	483,044		11,075,987	10,843,032	232,955	
	Department Total	\$ 77,700,619	\$ 923,823	\$ 2,207,055		\$ 80,831,497	\$ 78,927,046	\$ 1,904,451	
(a) Includes the following amounts transferred from Attorney General:									
	Manpower	\$ 24,640							
	Supplies and Services	116,000							
		\$ 140,640							

SOLICITOR GENERAL
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services		Correctional Services			
	(1)	Programme Support (2.1)	Institutional Services (2.2)	Probation (2.3)	Native Courtworkers (2.4)	Community Corrections (2.5)
Manpower:						
Salaries	\$ 947,863	\$ 468,914	\$ 16,224,361	\$ 3,441,930	\$ —	\$ 467,700
Wages	110,641	20,465	397,791	59,399	—	18,429
Payments to contract employees	42,757	—	39,060	—	—	—
Employer contributions	35,668	10,833	535,047	111,353	—	14,877
Allowances and supplementary benefits	48,401	1,372	187,558	42,531	—	65
Total Manpower	1,185,330	501,584	17,383,817	3,655,213	—	501,071
Supplies and Services:						
Travel expenses, public and non-public servants	300,715	50,989	79,353	195,830	—	28,231
Maintenance in homes	—	—	79,406	—	—	34
Advertising	1,009	69	—	—	—	—
Insurance	357	—	11,337	40	—	—
Freight and postage	36,986	180	39,262	11,714	—	24
Contracts for construction	—	—	—	—	—	—
Rental of property, equipment and goods	30,097	1,912	87,488	29,496	—	222
Telephone and communications	14,799	3,882	51,094	23,666	—	184
Repair and maintenance of machinery and equipment	3,399	347	110,288	6,253	—	34
Contract services including professional, technical and labour services	91,025	8,597	570,494	22,989	660,000	835,967
Hospitality	2,631	4,068	14	12	—	—
Other purchased services	148	12	2,186	122	—	—
Materials and supplies	163,187	39,374	2,611,536	11,964	—	4,594
Total Supplies and Services	644,353	109,430	3,642,458	302,086	660,000	869,290
Grants:						
Grants to individuals	—	—	310,541	—	—	—
Grants to business organizations	—	—	—	—	—	—
Grants to non-profit organizations	—	2,400	—	—	—	—
Transfers to own reserves, funds, agencies	—	3,428	—	—	—	—
Grants to other levels of government	—	—	—	—	—	—
Total Grants	—	5,828	310,541	—	—	—

	Departmental Support Services		Correctional Services			
	(1)	(2.1)	(2.2)	(2.3)	(2.4)	(2.5)
Purchase of Fixed Assets:						
Machinery and equipment	7,020	—	81,041	—	—	—
Data processing equipment	—	—	—	—	—	—
Audio-visual equipment	—	—	4,205	—	—	—
Reproduction equipment	3,469	—	60	—	—	—
Office equipment	512	—	15,765	8,204	—	—
Furniture and furnishings	—	—	21,623	—	—	—
Vehicles	—	—	43,122	—	—	—
Other assets, general	—	—	14,606	—	—	—
Total Purchase of Fixed Assets	11,001	—	180,422	8,204	—	—
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—
Damage to personal property	—	—	—	—	—	—
Total Other	26,559	—	—	—	—	—
Total Expenditure	\$ 1,867,243	\$ 616,842	\$ 21,517,238	\$ 3,965,503	\$ 660,000	\$ 1,370,361

Statement No. 138 — Continued

	Correctional Services		Law Enforcement				Motor Vehicle Registration and Driver Licensing
	Programme Total (2)	Programme Support (3.1)	Financial Support for Policing (3.2)	Highway Motor Patrol (3.3)	Programme Total (3)	Programme Support (4.1)	
Manpower:							
Salaries	\$ 20,602,905	\$ 132,355	\$ —	\$ 1,261,747	\$ 1,394,102	\$ 1,690,322	
Wages	496,084	11,070	—	8,577	19,647	264,267	
Payments to contract employees	39,060	8,365	—	—	8,365	24,750	
Employer contributions	672,110	3,767	—	—	45,551	70,585	
Allowances and supplementary benefits	231,526	290	—	14,211	14,501	1,703	
Total Manpower	22,041,685	155,847	—	1,326,319	1,482,166	2,051,627	
Supplies and Services:							
Travel expenses, public and non-public servants	354,403	8,062	967	78,087	87,116	9,886	
Maintenance in homes	79,440	—	—	—	—	—	
Advertising	69	199,232	53,247	—	252,479	41,129	
Insurance	11,377	—	—	2,201	2,201	98	
Freight and postage	51,180	112	40	1,973	2,125	182,130	
Contracts for construction	118,118	—	—	76,025	76,371	22,081	
Rental of property, equipment and goods	178,922	146	200	65,762	66,504	8,565	
Repairs and maintenance of machinery and equipment	116,922	767	216	100,518	101,285	9,488	
Contract services including professional technical and labour services	2,098,047	181,637	18,172,737	178	18,354,552	12,337	
Hospitality	4,094	719	8	—	727	3,450	
Other purchased services	2,320	—	—	34	34	—	
Materials and supplies	2,667,468	15,780	38,246	26,678	80,704	64,505	
Total Supplies and Services	5,583,264	407,081	18,265,661	351,456	19,024,198	353,669	
Grants:							
Grants to individuals	310,541	—	—	—	—	—	
Grants to business	—	—	—	—	—	—	
Grants to non-profit organizations	2,400	5,000	—	—	5,000	—	
Transfers to own reserves, funds, agencies	—	—	—	—	—	—	
Grants to other levels of government	3,428	2,451	17,571,128	—	17,573,579	—	
Total Grants	316,369	7,451	17,571,128	—	17,578,579	—	
Purchase of Fixed Assets:							
Machinery and equipment	81,041	—	—	257	257	295	
Data processing equipment	4,205	—	—	—	—	14,757	
Audio-visual equipment	—	—	—	—	—	8,811	
Reproduction equipment	23,969	869	—	758	1,627	6,856	
Office equipment	21,623	—	—	—	—	—	
Furniture and furnishings	43,122	—	—	—	—	—	
Vehicles	14,606	—	—	—	—	—	
Other assets, general	—	—	—	—	—	—	
Total Purchase of Fixed Assets	188,626	869	—	1,015	1,884	30,719	

	Correctional Services		Law Enforcement			Motor Vehicle Registration and Driver Licensing	
	Programme Total (2)	Programme Support (3.1)	Financial Support for Policing (3.2)	Highway Motor Patrol (3.3)	Programme Total (3)	Programme Support (4.1)	
Other:							
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—	—
Damage to personal property	—	—	—	—	—	—	—
Total Other	—	—	—	—	—	—	—
Total Expenditure	\$ 28,129,944	\$ 571,248	\$ 35,836,789	\$ 1,678,790	\$ 38,086,827	\$ 2,436,015	

Statement No. 138 — Continued

	Motor Vehicle Registration and Driver Licensing			Control and Development of Horse Racing	
	Motor Vehicle and Driver Licensing (4.2)	Information Services (4.3)	Programme Total (4)	Department Total (5)	Total 1977
Manpower:					
Salaries	\$ 2,929,120	\$ 366,486	\$ 4,985,928	\$ —	\$ 27,930,798
Wages	380,342	427,780	687,389	1,311,761	24,278,395
Payments to contract employees	—	—	—	1,131,761	1,275,391
Employer contributions	121,667	16,747	24,250	114,932	90,755
Allowances and supplementary benefits	37,439	—	39,142	962,328	864,140
				333,570	193,167
Total Manpower	3,468,568	426,013	5,946,208	30,655,389	26,702,048
Supplies and Services:					
Travel expenses, public and non-public servants	175,009	—	184,895	927,129	1,097,378
Maintenance in homes	—	—	—	30,440	30,440
Insurance	364	—	41,493	295,058	336,758
Freight and postage	542	—	640	14,575	9,915
Contracts for construction	368,216	—	550,346	640,637	605,208
Rental of property, equipment and goods	—	—	—	—	420
Telephone and communications	38,089	6,153	66,323	291,909	314,725
Repair and maintenance of machinery and equipment	15,945	8,998	33,508	193,737	179,888
Contract services including professional, technical and labour services	5,115	7,351	21,954	243,560	134,747
Hospitality	2,029,042	50,127	2,091,306	22,635,130	18,996,578
Other purchased services	—	—	3,450	10,902	6,122
Materials and supplies	1,739,943	35,170	1,839,618	2,523	8,286
				4,750,977	3,746,648
Total Supplies and Services	4,372,286	107,799	4,833,754	30,085,569	25,456,459
Grants:					
Grants to individuals	—	—	—	310,541	265,403
Grants to business	—	—	—	—	1,179
Grants to non-profit organizations	—	—	—	7,400	5,085
Transfers to own reserves, funds, agencies	—	—	—	1,312,000	869,800
Grants to other levels of government	—	—	—	17,577,007	16,577,449
Total Grants	—	—	—	17,894,948	17,718,916
Purchase of Fixed Assets:					
Machinery and equipment	2,296	—	2,591	90,909	11,284
Data processing equipment	—	—	16,647	20,852	16,749
Audio-visual equipment	630	1,260	8,811	8,871	3,998
Reproduction equipment	—	—	32,419	91,484	899
Office equipment	24,097	1,466	2,214	24,389	67,876
Furniture and furnishings	2,214	—	—	43,122	43,122
Vehicles	—	—	—	14,994	47,367
Other assets, general	388	—	388	—	4,862
Total Purchase of Fixed Assets	29,625	2,726	63,070	264,381	152,442

Statement No. 138 — Continued

	Motor Vehicle Registration and Driver Licensing			Department Total	Control and Development of Horse Racing	
	Motor Vehicle and Driver Licensing (4.2)	Information Services (4.3)	Programme Total (4)		Total 1978	Total 1977
Other:					(5)	
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	26,559	—	25,151
Damage to personal property	—	—	—	—	—	70
Total Other	—	—	—	26,559	—	25,221
Total Expenditure	\$ 7,870,479	\$ 536,538	\$ 10,843,032	\$ 78,977,046	\$ 1,312,000	\$ 80,239,046
						\$ 70,055,086

**SOLICITOR GENERAL
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978**

	1978	1977
Licenses:		
Private Investigators and Security Guards Act	\$ 36,832	\$ 34,044
Motor vehicle branch:		
Commercial vehicles	26,389,439	22,338,270
Dealers'	197,856	139,556
Driver abstracts	872,419	424,511
Duplicate operators	81,287	77,060
Miscellaneous	160,377	343,153
Off highway vehicles	128,648	106,343
Operators	2,737,956	2,941,866
Passenger vehicles	16,901,633	15,186,326
Permits	20,989	16,458
	<u>47,527,436</u>	<u>41,607,587</u>
Fees and Permits:		
Maintenance charges, correctional institutions:		
Belmont	25,933	8,475
Calgary	14,590	6,812
Fort Saskatchewan	16,044	17,723
Lethbridge	14,902	12,846
Nordegg	1,204	—
Peace River	13,295	1,820
Remand centre, Calgary	19,424	27,325
Motor vehicle revenue:		
Accident reports	28,641	19,652
Medical reports	1,013	739
Searches	117,328	68,520
Special certificates	7,826	6,647
	<u>260,200</u>	<u>170,559</u>
Government of Canada:		
Federal-Provincial shared-cost programmes	557,113	135,502
Refunds of Expenditure:		
Juvenile offenders and probation branch	131,018	152,439
Previous years' refunds	94,135	42,339
Reimbursement of salaries and expenses	340	—
Services and supplies to staff, correctional institutions:		
Belmont	912	2,486
Calgary	4,676	5,096
Fort Saskatchewan	5,192	1,558
Lethbridge	2,201	2,994
Nordegg	3,388	975
Peace River	12,907	11,185
Remand centre, Calgary	4,356	4,696
	<u>259,125</u>	<u>223,768</u>

Statement No. 139 — *Continued*

From Revenue-Producing Assets:

Farms, correctional institutions:

Peace River	—	510
Other, correctional institutions:		
Belmont	9,207	23,265
Calgary	13,092	20,862
Fort Saskatchewan	14,539	11,182
Lethbridge	2,718	695
Nordegg	1,666	225
Peace River	2,803	7,275
Remand centre, Calgary	914	1,066
	<u>44,939</u>	<u>65,080</u>

Miscellaneous:

Other	11,907	61,385
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Total Revenue	\$ <u>48,660,720</u>	\$ <u>42,263,881</u>
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Statement No. 140

TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided					Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	Expended	
1	Departmental Support Services	\$ 3,351,119	\$ —	\$ —	\$ 3,351,119	\$ 3,291,073	\$ 60,046
2	Construction and Improvement of Highway Systems	156,526,490	22,905,000	—	179,431,490	178,739,579	691,911
3	Construction and Improvement of Rail Systems	6,625,460	—	—	6,625,460	3,862,808	702,913
4	Construction and Improvement of Airport Facilities	7,880,409	681,556	—	8,561,965	8,561,965	142,913
5	Operation and Maintenance of Transportation Systems	40,576,325	1,200,000	82,592	41,858,917	41,658,875	10
6	Transportation Policy Development	2,571,198	—	—	2,571,198	2,559,892	14,306
7	Urban Transportation Services	50,601,680	15,000,000	—	65,601,680	65,559,392	42,288
8	Surveys and Property Acquisition	3,730,561	—	181,200	3,911,761	3,559,420	352,341
	Total	\$271,666,210	\$ 39,786,556	\$ 263,792	\$311,716,558	\$309,650,091	\$ 2,066,467

Statement No. 141

TRANSPORTATION
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Unexpended
	Estimates	Special Warrants	Transfers	Total	Expended	
Manpower	\$ 44,031,382	635,000	4,209,559	\$ 48,867,941	\$ 48,569,469	\$ 298,472
Supplies and Services	149,531,684	23,151,556	(2,376,427)	170,306,813	169,563,522	743,291
Construction	72,698,107	15,000,000	(510,060)	87,189,047	86,555,370	833,677
Purchase of Fixed Assets	5,386,037	1,000,000	(1,060,340)	5,325,697	5,134,955	190,742
Other	26,000	—	1,060	27,060	26,775	285
Total	\$271,666,210	\$ 39,786,556	\$ 263,792	\$311,716,558	\$309,650,091	\$ 2,066,467

TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided							
		Estimates	Special Warrants	Transfers			Total	Expended	Unexpended
				Salary Contingency	Other				
1	Departmental Support Services (a)	\$ 3,351,119	\$ —	\$ —	\$ —	\$ —	\$ 3,351,119	\$ 3,291,073	\$ 60,046
2	Construction and Improvement of Highway Systems:								65
2.1	Programme Support	8,820,675	—	—	—	(890,000)	7,930,675	7,930,610	11,927
2.3	Design and Construction of New Rural-Local Highway Systems	675,000	—	—	—	(387,000)	288,000	276,073	144,555
2.4	Financial Assistance for New Rural-Local Highway Systems	1,500,000	—	—	—	415,000	1,915,000	1,770,445	269,119
2.5	Improvement of Existing Primary Highway Systems	87,266,011	22,105,000	—	—	102,000	109,473,011	109,203,892	153,181
2.6	Improvement of Rural-Local Highway Systems	37,795,804	—	—	—	760,000	38,555,804	38,402,623	113,064
2.7	Financial Assistance for Improvement of Rural-Local Highway Systems	20,469,000	800,000	—	—	—	21,269,000	21,155,936	691,911
	Programme total	156,526,490	22,905,000	—	—	—	179,431,490	178,739,579	762,652
3	Construction and Improvement of Rail Systems:								762,652
3.2	Improvement of Existing Rail Systems	6,625,460	—	—	—	—	6,625,460	5,862,808	762,652
	Programme total	6,625,460	—	—	—	—	6,625,460	5,862,808	12,226
4	Construction and Improvement of Airport Facilities:								3,780,521
4.1	Programme Support	329,799	—	—	—	74,730	404,529	392,303	110,242
4.2	Design and Construction of New Airport Facilities	3,208,965	681,556	—	—	(74,730)	3,890,521	3,780,279	20,445
4.4	Improvement of Existing Airport Facilities	4,341,645	—	—	—	—	4,266,915	4,246,470	142,913
	Programme total	7,880,409	681,556	—	—	—	8,561,965	8,419,052	1
5	Operation and Maintenance of Transportation Systems:								—
5.1	Programme Support	1,787,000	—	—	—	123,619	1,910,619	23,906,329	—
5.2	Maintenance of Primary Highway Systems	23,784,000	—	82,592	—	39,737	23,906,329	10,442,592	—
5.3	Maintenance of Rural-Local Highway Systems	8,674,000	1,200,000	—	—	568,592	10,442,592	3,772,469	7
5.4	Highway System User Services	4,207,659	—	—	—	(435,183)	3,772,476	714,878	1
5.5	Air Transportation System User Services	673,634	—	—	—	41,245	714,879	911,989	10
5.6	Apprentice Training	1,250,000	—	—	—	(338,010)	911,990	41,658,875	14,306
	Programme total	40,376,293	1,200,000	82,592	—	—	41,658,885	2,559,892	42,288
6	Transportation Policy Development (a)	2,574,198	—	—	—	—	2,574,198	65,559,392	238,788
7	Urban Transportation Assistance (a)	50,601,680	15,000,000	—	—	—	65,601,680	1,320,958	113,553
8	Surveys and Property Acquisition:							2,477,250	352,341
8.1	Surveys and Mapping	2,350,350	—	126,900	—	—	2,477,250	3,911,761	\$ 2,066,467
8.2	Property Acquisition	1,380,211	—	54,300	—	—	1,434,511	\$309,650,091	\$
	Programme total	3,730,561	—	181,200	—	—	3,911,761	\$	\$
	Total	\$271,666,210	\$ 39,786,556	\$ 263,792	\$ —	\$ —	\$311,716,558	\$	\$

(a) No sub-service or sub-programme breakdown.

TRANSPORTATION

STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME

FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 2,343,761	\$ —	\$ 103,940	\$ 2,447,701	\$ 2,445,538	\$	2,163	
	Supplies and Services	850,558	—	(105,000)	745,558	719,704		25,854	
	Grants	17,000	—	—	17,000	16,725		275	
	Purchase of Fixed Assets	113,800	—	—	113,800	82,331		31,469	
	Other	26,000	—	1,060	27,060	26,775		285	
		3,351,119	—	—	3,351,119	3,291,073		60,046	
2	Construction and Improvement of Highway Systems:								
	Manpower	18,199,716	635,000	3,655,000	22,489,716	22,242,476		247,240	
	Supplies and Services	119,569,086	21,270,000	(3,382,349)	137,456,737	137,166,090		290,647	
	Grants	15,158,000	—	(270,000)	14,888,000	14,864,820		23,180	
	Purchase of Fixed Assets	3,599,688	1,000,000	(2,651)	4,597,037	4,466,193		130,844	
		156,526,490	22,905,000	—	179,431,490	178,739,579		691,911	
3	Construction and Improvement of Rail Systems:								
	Grants	6,625,460	—	—	6,625,460	5,862,808		762,652	
		6,625,460	—	—	6,625,460	5,862,808		762,652	
4	Construction and Improvement of Airport Facilities:								
	Manpower	732,909	—	91,130	824,039	811,972		12,067	
	Supplies and Services	5,952,500	681,556	716,970	7,351,026	7,233,680		117,346	
	Purchase of Fixed Assets	1,195,000	—	(608,100)	586,900	573,400		13,500	
		7,880,409	681,556	—	8,561,965	8,419,052		142,913	
5	Operation and Maintenance of Transportation Systems:								
	Manpower	19,090,910	—	107,691	19,198,601	19,198,601		—	
	Supplies and Services	20,684,581	1,200,000	219,550	22,104,131	22,104,131		—	
	Grants	200,067	—	4,940	205,007	205,007		—	
	Purchase of Fixed Assets	400,735	—	(249,589)	151,146	151,136		10	
		40,376,293	1,200,000	82,592	41,658,885	41,658,875		10	
6	Transportation Policy Development:								
	Manpower	1,335,625	—	70,598	1,406,223	1,405,525		698	
	Supplies and Services	1,112,839	—	(125,598)	987,241	983,947		3,294	
	Grants	96,900	—	55,000	151,900	146,581		5,319	
	Purchase of Fixed Assets	28,834	—	—	28,834	23,839		4,995	
		2,574,198	—	—	2,574,198	2,559,892		14,306	

Statement No. 143 — Continued

Vote	Programme/Object	Funds Provided				Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers				
7	Urban Transportation Assistance: Supplies and Services	50,601,680	15,000,000	300,000 (300,000)		65,301,680	299,563 65,259,429	37 42,251
		50,601,680	15,000,000	—		65,601,680	65,559,392	42,288
8	Surveys and Property Acquisition: Manpower	2,320,461	—	181,200		2,501,661	2,465,357	36,304
		1,362,120	—	—		1,362,120	1,036,077	306,113
		47,980	—	—		47,980	38,056	9,924
		3,730,561	—	181,200		3,911,761	3,559,420	352,341
	Total	\$271,666,210	\$ 39,786,556	\$ 263,792		\$311,716,558	\$309,650,091	\$ 2,066,467

TRANSPORTATION
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services	Construction and Improvement of Highway Systems	Design and Construction Rural-Local Highway Systems (2.3)	Financial Assistance Rural-Local Highway Systems (2.4)	Improvement of Existing Primary Highway Systems (2.5)
	(1)	(2.1)	(2.3)	(2.4)	(2.5)
Manpower:					
Salaries	\$ 2,229,092	\$ 3,303,847	\$ —	\$ —	\$ —
Wages	74,471	2,095,667	62,480	262,221	10,548,723
Payments to contract employees	60,317	—	—	—	—
Employer contributions	69,758	155,128	1,170	8,170	324,486
Allowances and supplementary benefits	11,900	22,384	311	10	12,145
Total Manpower	2,445,538	5,577,026	63,961	270,401	10,885,354
Supplies and Services:					
Travel expenses, public and non-public servants	104,171	341,340	1,968	18,466	2,711,181
Advertising	10,240	8,083	—	—	45,904
Insurance	488	2,163	—	500	23,679
Freight and postage	18,816	26,798	217	964	377,463
Contracts for construction	—	110,681	4,883	160	52,806,768
Rental of property, equipment and goods	56,407	608,132	114,535	1,332,482	9,378,252
Telephone and communications	3,416	2,723	279	388	37,252
Repairs and maintenance of equipment	36,210	59,822	341	599	121,338
Contract services including professional technical and labour services	91,573	382,054	3,367	18,189	564,472
Hospitality	21,586	79	—	—	176
Other purchased services	206,482	6,687	1,335	6,856	1,219,480
Materials and supplies	148,915	588,427	84,972	118,157	26,463,090
Total Supplies and Services	719,704	2,207,019	211,863	1,496,916	94,087,604
Grants:					
Grants to individuals	—	—	—	—	30
Grants to business	—	—	—	—	—
Grants to non-profit organizations	16,725	—	—	—	—
Transfers to own reserves, funds, agencies	—	—	—	—	—
Grants to other levels of government	—	—	—	—	5,000
Other grants, general	—	—	—	—	—
Total Grants	16,725	—	—	—	5,030

	Departmental Support Services		Construction and Improvement of Highway Systems			
	(1)	(2.1)	Design and Construction of Rural-Local Highway Systems (2.3)	Financial Assistance for Rural-Local Highway Systems (2.4)	Improvement of Existing Rural-Local Highway Systems (2.5)	
Purchase of Fixed Assets:						
Real estate	—	46,200	—	3,128	4,169,231	
Machinery and equipment	—	82,412	249	—	56,235	
Audio-visual equipment	8,923	3,447	—	—	86	
Reproduction equipment	22,334	4,390	—	—	—	
Office equipment	51,055	8,795	—	—	—	
Furniture and furnishings	19	1,307	—	—	347	
Vehicles	—	—	—	—	—	
Other assets, general	—	14	—	—	5	
Total Purchase of Fixed Assets	82,331	146,565	249	3,128	4,225,904	
Other:						
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	
Accountable advance written off	150	—	—	—	—	
Interest	66	—	—	—	—	
Total Other	26,775	—	—	—	—	
Total Expenditure	\$ 3,291,073	\$ 7,930,610	\$ 276,073	\$ 1,770,445	\$109,203,892	

Statement No. 144 — Continued

	Construction and Improvement of Highway Systems			Construction and Improvement of Rail Systems		
	Improvement of Rural-Local Highway Systems (2.6)	Financial Assistance for Improvement of Rural-Local Highway Systems (2.7)	Programme Total (2)	Improvement Existing Rail Systems (3.2)	Programme Total (3)	
Manpower:	\$ 42,469	\$ —	\$ 3,346,316	\$ —	\$ —	
Salaries	4,306,796	927,741	18,203,628	—	—	
Wages	—	—	—	—	—	
Payments to contract employees	136,599	27,381	652,934	—	—	
Employer contributions	4,733	15	39,598	—	—	
Allowances and supplementary benefits	—	—	—	—	—	
Total Manpower	4,490,597	955,137	22,242,476	—	—	
Supplies and Services:						
Travel expenses, public and non-public servants	572,605	96,287	3,741,847	—	—	
Advertising	9,968	357	64,312	—	—	
Insurance	11,498	811	38,651	—	—	
Freight and postage	94,335	2,199	501,996	—	—	
Contracts for construction	13,809,844	69,524	66,801,860	—	—	
Rental of property, equipment and goods	8,443,380	3,999,051	23,872,762	—	—	
Telephone and communications	24,610	985	476,967	—	—	
Repair and maintenance of machinery and equipment	28,110	1,013	211,223	—	—	
Communications, engineering professional, technical and labour services	1,927,839	172,178	3,068,099	—	—	
Hospitality	2,925	—	3,180	—	—	
Other purchased services	237,228	73,499	1,545,085	—	—	
Materials and supplies	8,682,178	902,284	36,839,108	—	—	
Total Supplies and Services	33,844,520	5,318,168	137,166,090	—	—	
Grants:						
Grants to individuals	1,080	—	1,110	—	—	
Grants to business	—	—	—	—	—	
Grants to non-profit organizations	—	—	—	—	—	
Transfers to own reserves, funds, agencies	—	—	—	5,749,340	5,749,340	
Grants to other levels of government	—	14,858,710	14,863,710	113,468	113,468	
Other grants, general	—	—	—	—	—	
Total Grants	1,080	14,858,710	14,864,820	5,862,808	5,862,808	
Purchase of Fixed Assets:						
Real estate	51,395	23,921	4,293,875	—	—	
Machinery and equipment	14,513	—	157,409	—	—	
Audio-visual equipment	—	—	3,533	—	—	
Reproduction equipment	—	—	4,390	—	—	
Office equipment	163	—	8,958	—	—	
Furniture and furnishings	355	—	2,009	—	—	
Vehicles	—	—	—	—	—	
Other assets, general	—	—	19	—	—	
Total Purchase of Fixed Assets	66,426	23,921	4,466,193	—	—	

Statement No. 144 — Continued

	Construction and Improvement of Highway Systems		Construction and Improvement of Rail Systems	
	Improvement of Rural-Local Highway Systems (2.6)	Financial Assistance for Improvement of Rural-Local Highway Systems (2.7)	Improvement of Existing Rail Systems (3.2)	Programme Total (3)
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—
Accountable advance written off	—	—	—	—
Interest	—	—	—	—
Total Other	—	—	—	—
Total Expenditure	\$ 38,402,623	\$ 21,155,936	\$ 178,739,579	\$ 5,862,808
				\$ 5,862,808

Statement No. 144 — Continued

	Construction and Improvement of Airport Facilities			
	Programme Support (4.1)	Design and Construction of New Airport Facilities (4.2)	Improvement of Existing Airport Facilities (4.4)	Programme Total (4)
Manpower:				
Salaries	\$ 269,457	\$ —	\$ —	\$ 269,457
Wages	56,608	201,563	260,272	518,443
Payments to contract employees	—	—	—	—
Employer contributions	8,135	6,482	9,218	23,835
Allowances and supplementary benefits	237	—	—	237
Total Manpower	334,437	208,045	269,490	811,972
Supplies and Services:				
Travel expenses, public and non-public servants	4,248	93,106	130,842	228,196
Advertising	—	2,050	3,073	5,123
Insurance	—	420	713	1,133
Freight and postage	1,259	3,232	4,533	9,024
Contracts for construction	—	2,458,685	3,055,488	5,514,173
Rental of property, equipment and goods	26,138	93,513	90,139	209,790
Telephone and communications	16,296	2,954	4,270	23,520
Repair and maintenance of machinery and equipment	175	649	2,337	3,161
Contract services including professional, technical and labour services	330	260,311	100,476	361,117
Hospitality	—	47,584	15,583	63,217
Other purchased services	\$0	333,268	474,159	815,226
Materials and supplies	7,799	—	—	—
Total Supplies and Services	56,295	3,295,772	3,881,613	7,233,680
Grants:				
Grants to individuals	—	—	—	—
Grants to business	—	—	—	—
Grants to non-profit organizations	—	—	—	—
Grants to other reserves, funds, agencies	—	—	—	—
Grants to other levels of government	—	—	—	—
Other grants, general	—	—	—	—
Total Grants	—	—	—	—
Purchase of Fixed Assets:				
Real estate	—	73,380	—	73,380
Machinery and equipment	399	—	—	399
Audio-visual equipment	—	—	—	—
Rental of equipment	—	—	—	—
Office equipment	275	—	—	275
Furniture and furnishings	897	—	—	897
Vehicles	—	—	—	—
Other assets, general	—	203,082	95,367	298,449
Total Purchase of Fixed Assets	1,571	276,462	95,367	373,400

Statement No. 144 — Continued

	Construction and Improvement of Airport Facilities			
	Programme Support (4.1)	Design and Construction of New Airport Facilities (4.2)	Improvement of Existing Airport Facilities (4.4)	Programme Total (4)
Other:				
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—
Accountable advance written off	—	—	—	—
Interest	—	—	—	—
Total Other	—	—	—	—
Total Expenditure	\$ 392,303	\$ 3,780,279	\$ 4,246,470	\$ 8,419,052

Statement No. 144 — Continued

	Operation and Maintenance of Transportation Systems					
	Programme Support (5.1)	Maintenance of Primary Highway Systems (5.2)	Maintenance of Rural-Local Highway Systems (5.3)	Highway System User Services (5.4)	Air Transportation System User Services (5.5)	Apprentice Training (5.6)
Manpower:						
Salaries	\$ 1,811,068	\$ —	\$ —	\$ 2,533,386	\$ —	\$ 872,907
Wages	12,171	9,758,510	3,079,746	147,612	380,716	—
Payments to contract employees	—	—	—	6,924	—	—
Employer contributions	48,857	306,154	84,041	86,942	10,065	35,945
Allowances and supplementary benefits	734	7,936	357	7,666	6,864	—
Total Manpower	1,872,830	10,072,600	3,164,144	2,762,530	397,645	908,852
Supplies and Services:						
Travel expenses, public and non-public servants	11,409	270,032	71,267	212,502	20,174	1,872
Advertising	—	60,347	4,151	7,286	347	1,265
Insurance	—	10,042	1,393	954	—	—
Freight and postage	8	41,393	7,196	24,459	9,050	—
Contracts for construction	—	407,204	401,100	110,238	—	—
Rental of property, equipment and goods	8,276	5,833,236	4,919,288	116,928	129,689	—
Telephone and communications	4,119	635,237	174,307	49,741	3,918	—
Repair and maintenance of machinery and equipment	155	19,207	12,707	7,768	2,996	—
Contract services including professional, technical and labour services	—	2,392,841	418,915	83,162	25,485	—
Honouraria	10	—	—	4,250	—	—
Other purchased services	2	519,384	17,336	862	47,250	—
Materials and supplies	13,359	3,503,435	1,234,687	178,968	75,924	—
Total Supplies and Services	37,338	13,694,358	7,262,347	797,118	309,833	3,137
Grants:						
Grants to individuals	—	—	—	—	—	—
Grants to business	—	—	—	—	—	—
Grants to non-profit organizations	—	—	—	87,587	—	—
Grants to other levels of government	—	—	—	—	—	—
Grants to other levels of government	—	117,420	—	—	—	—
Other grants, general	—	—	—	—	—	—
Total Grants	—	117,420	—	87,587	—	—
Purchase of Fixed Assets:						
Real estate	—	6,466	11,054	5,700	—	—
Machinery and equipment	—	15,429	5,047	74,971	2,987	—
Audio-visual equipment	—	—	—	248	—	—
Radio-visual equipment	—	—	—	—	—	—
Office equipment	450	56	—	16,116	35	—
Furniture and furnishings	—	—	—	8,199	4,378	—
Vehicles	—	—	—	—	—	—
Other assets, general	—	—	—	—	—	—
Total Purchase of Fixed Assets	450	21,951	16,101	105,234	7,400	—

Statement No. 144 — Continued

	Operation and Maintenance of Transportation Systems					
	Programme Support (5.1)	Maintenance of Primary Highway Systems (5.2)	Maintenance of Rural-Local Highway Systems (5.3)	Highway System User Services (5.4)	Air Transportation System User Services (5.5)	Apprentice Training (5.6)
Other:						
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—
Accountable advance written off	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Total Other	—	—	—	—	—	—
Total Expenditure	\$ 1,910,618	\$ 23,906,329	\$ 10,442,592	\$ 3,772,469	\$ 714,878	\$ 911,989

Statement No. 144—Continued

	Operation and Maintenance of Transportation Systems		Transportation Policy Development	Urban Transportation Assistance	Surveys and Property Acquisition		
	Programme Total	(5)	(6)	(7)	Surveys and Mapping (8.1)	Property Acquisition (8.2)	Programme Total (8)
Manpower:							
Salaries	\$ 5,217,361		\$ 1,167,962	\$ —	\$ 1,402,524	\$ 764,545	\$ 2,167,069
Wages	13,378,755		144,096	—	92,869	123,846	216,715
Payments to contract employees	6,924		27,401	—	—	1,063	1,063
Employer contributions	572,004		34,517	—	46,413	25,082	71,493
Allowances and supplementary benefits	23,557		31,549	—	5,015	4,000	9,015
Total Manpower	19,198,601		1,405,525	—	1,546,821	918,536	2,465,357
Supplies and Services:							
Travel expenses, public and non-public servants	587,256		196,721	594	62,490	164,374	226,864
Advertising	73,396		95,982	—	513	9,331	9,331
Insurance	12,389		523	—	—	500	1,013
Freight and postage	82,106		8,136	44	3,252	4,666	7,918
Contracts for construction	918,542		39,360	114,786	147,907	41,930	189,837
Rental of property, equipment and goods	11,007,417		13,926	—	3,679	6,945	10,624
Telephone and communications	867,322		6,708	—	9,729	1,538	11,267
Repair and maintenance of machinery and equipment	42,853		—	—	—	—	—
Contract services including professional, technical and labour services	2,920,403		567,281	176,312	332,433	118,695	451,128
Hospitality	4,260		10,784	5,007	1,911	375	1,911
Other purchased services	579,834		4,293	—	10	365	375
Materials and supplies	5,008,373		40,233	3,220	116,466	29,273	145,739
Total Supplies and Services	22,104,131		983,947	299,563	678,390	377,617	1,056,007
Grants:							
Grants to individuals	—		—	—	—	—	—
Grants to business	—		16,731	—	—	—	—
Grants to non-profit organizations	87,587		123,886	—	—	—	—
Transfers to own reserves, funds, agencies	—		—	—	—	—	—
Grants to other levels of government	117,420		5,964	65,259,429	—	—	—
Other grants, general	—		—	—	—	—	—
Total Grants	205,007		146,581	65,259,429	—	—	—
Purchase of Fixed Assets:							
Real estate	23,220		—	—	3,711	—	28,244
Machinery and equipment	98,434		22,612	—	—	24,533	272
Audio-visual equipment	248		—	—	8,826	—	8,826
Reproduction equipment	—		—	—	53	—	53
Office equipment	16,657		1,227	—	661	—	661
Furniture and furnishings	12,577		—	—	—	—	—
Vehicles	—		—	—	—	—	—
Other assets, general	—		—	—	—	—	—
Total Purchase of Fixed Assets	151,136		23,839	—	13,251	24,805	38,056

	Operation and Maintenance of Transportation Systems		Transportation Policy Development		Urban Transportation Assistance		Surveys and Property Acquisition		
	Programme Total (5)	(6)	(7)	(8.1)	(8.2)	(8)			
Other:									
Payments to Members of the Legislative Assembly and Executive Council	—	—	—	—	—	—			
Accountable advance written off	—	—	—	—	—	—			
Interest	—	—	—	—	—	—			
Total Other	—	—	—	—	—	—			
Total Expenditure	\$ 41,638,875	\$ 2,559,892	\$ 65,559,392	\$ 2,238,462	\$ 1,320,958	\$ 3,559,420			

Statement No. 144 — Continued

	Total 1978	Total 1977
Manpower:		
Salaries	\$ 14,397,257	\$ 11,907,343
Wages	32,536,108	27,572,551
Payments to contract employees	95,705	103,754
Employer contributions	1,424,543	1,242,190
Allowances and supplementary benefits	115,856	105,490
Total Manpower	48,569,469	40,931,328
Supplies and Services:		
Travel expenses, public and non-public servants	5,085,649	4,444,254
Advertising	258,384	137,573
Insurance	54,197	81,803
Freight and postage	628,040	473,638
Contracts for construction	73,234,575	78,320,151
Contract of property, equipment and goods	35,743,359	27,186,628
Technical services	1,415,175	1,185,832
Repair and maintenance of machinery and equipment	315,402	207,566
Contract services including professional, technical and labour services	7,635,913	6,544,923
Hospitality	41,721	23,122
Other purchased services	2,404,293	1,253,938
Materials and supplies	43,000,814	36,800,265
Total Supplies and Services	169,563,522	157,373,094
Grants:		
Grants to individuals	1,110	5,073
Grants to business	16,731	4,974
Grants to non-profit organizations	228,198	85,112
Transfers to own reserves, funds, agencies	5,749,340	5,720,522
Grants to other levels of government	80,359,991	56,375,710
Other grants, general	—	27,543
Total Grants	86,355,370	62,218,934
Purchase of Fixed Assets:		
Real estate	4,390,475	3,037,558
Machinery and equipment	303,098	282,167
Audio-visual equipment	12,976	3,201
Reproduction equipment	35,550	18,907
Office equipment	78,225	75,991
Furniture and furnishings	16,163	895
Vehicles	—	3,214
Other assets, general	298,468	14,684
Total Purchase of Fixed Assets	5,134,955	3,436,617
Other:		
Payments to Members of the Legislative Assembly and Executive Council	26,559	25,151
Accountable advance written off	150	—
Interest	66	11,873
Total Other	26,775	37,024
Total Expenditure	\$309,650,091	\$263,996,997

Statement No. 145

**TRANSPORTATION
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978**

	1978	1977
Taxes:		
Buses, mileage	\$ 491,362	\$ 447,395
Licenses:		
Motor Transport Branch:		
Certificates	552,841	644,712
Driving instructors	4,090	4,260
Driving school	1,775	2,100
Permits	2,371,485	2,141,083
	<u>2,930,191</u>	<u>2,792,155</u>
Fees and Permits:		
Airport	96,777	75,481
Road allowance leases	13,414	15,183
Snow plowing	9,295	13,528
	<u>119,486</u>	<u>104,192</u>
Government of Canada:		
Airport subsidy	101,757	28,743
Board of Transport Commissioners for Canada, for grade crossings	1,298,068	1,391,475
Northern Transportation Agreement	10,000,000	5,000,000
Pavement strengthening programme	8,048,000	8,098,300
	<u>19,447,825</u>	<u>14,518,518</u>
Refunds of Expenditure:		
Previous years' refunds	146,305	461,479
Reimbursement for administration of Improvement Districts	—	376,972
Reimbursement of salaries and expenses	10,467	8,609
Sale of blueprints	—	274
Sale of material	3,854	8,265
	<u>160,626</u>	<u>855,599</u>
From Revenue-Producing Assets:		
Rents	524,623	11,775
Sale of Assets:		
Materials, etc.:		
Bridges	114,623	65,344
Ferries	200	3,150
Highways	353,289	89,134
	<u>468,112</u>	<u>157,628</u>
Miscellaneous:		
Compensation for land	89,788	3,839
Maps and photography	85,964	22,001
Other	26,842	40,396
	<u>202,594</u>	<u>66,236</u>
Total Revenue	<u><u>\$ 24,344,819</u></u>	<u><u>\$ 18,953,498</u></u>



Statement No. 146

TREASURY
STATEMENT OF EXPENDITURE BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service (a)	Funds Provided				Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	
1	Departmental Support Services	\$ 1,025,200	—	\$ —	\$ 1,025,200	\$ 971,047
2	Statistical Services	1,015,500	—	—	1,015,500	925,306
3	Revenue Collection and Rebates	59,126,800	600,000	—	59,726,800	57,471,793
4	Financial Management Planning and Central Services	6,967,400	—	—	6,967,400	6,121,229
5	Public Debt Service	24,251,200	—	—	24,251,200	22,096,394
	Department Total	92,391,900	600,000	—	92,991,900	87,585,769
6	Personnel Administration	3,519,802	137,792	25,000	3,682,594	3,612,992
7	Public Service Pension Administration	49,140,800	4,193,000	530,285	53,864,085	53,815,258
	1977-78 Salary Contingency	36,800,000	—	(b) (24,334,451)	12,465,549	—
	Total	\$181,852,502	\$ 4,930,792	\$ (23,779,166)	\$163,004,128	\$ 145,014,019
						\$ 17,990,109

(a) No sub-service or sub-programme breakdown.

(b) Transferred to various programmes for the payment of salaries.

Statement No. 147

TREASURY
STATEMENT OF EXPENDITURE BY OBJECT
FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided					Unexpended
	Estimates	Special Warrants	Transfers	Total	Expended	
Manpower	\$ 5,020,600	\$ —	\$ 20,000	\$ 5,040,600	\$ 4,801,075	\$ 239,525
Supplies and Services	5,020,715	—	(16,500)	5,004,215	4,198,487	805,728
Grants	54,576,000	—	(1,800,000)	52,776,000	51,277,702	1,498,298
Purchase of Fixed Assets	45,385	—	—	45,385	18,530	26,855
Other	27,729,200	600,000	1,796,500	30,125,700	27,289,975	2,835,725
Department Total	92,391,900	600,000	—	92,991,900	87,585,769	5,406,131
Personnel Administration:						
Manpower	2,647,702	95,000	25,000	2,767,702	2,740,260	27,442
Supplies and Services	864,610	27,323	—	891,933	855,344	36,589
Purchase of Fixed Assets	7,490	15,469	—	22,959	17,388	5,571
Other	3,519,802	137,792	25,000	3,682,594	3,612,992	69,602
Public Service Pension Administration:						
Manpower	998,000	—	168,966	1,166,966	1,164,951	2,015
Supplies and Services	28,600	—	38	28,638	207,645	9,543
Purchase of Fixed Assets	28,000	—	(8,388)	19,612	4,754	14,858
Other	47,906,000	4,193,000	361,319	52,460,319	52,437,908	22,411
1977-78 Salary Contingency	49,140,800	4,193,000	530,285	53,864,085	53,815,258	48,827
Total	36,800,000	—	(24,334,451)	12,465,549	—	12,465,549
Total	\$181,852,502	\$ 4,930,792	\$ (23,779,166)	\$163,004,128	\$145,014,019	\$ 17,990,109

TREASURY
STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Expended	Unexpended
		Estimates	Special Warrants	Transfers	Total			
1	Departmental Support Services:							
	Manpower	\$ 795,850	—	—	\$ 795,850	\$ 784,356	\$ 11,494	
	Supplies and Services	167,400	—	—	167,400	163,614	23,786	
	Grants	21,000	—	—	21,000	10,840	10,160	
	Purchase of Fixed Assets	13,750	—	—	13,750	5,090	8,660	
	Other	27,200	—	—	27,200	27,147	53	
		1,025,200	—	—	1,025,200	971,047	54,153	
2	Statistical Services:							
	Manpower	810,450	—	—	810,450	788,606	21,844	
	Supplies and Services	208,950	—	—	208,950	136,571	72,379	
	Purchase of Fixed Assets	1,900	—	—	1,900	129	1,771	
		1,021,300	—	—	1,021,300	925,306	95,994	
3	Revenue Collection and Rebates:							
	Manpower	497,900	—	20,000	517,900	510,416	7,484	
	Supplies and Services	505,000	—	(20,000)	485,000	485,000	—	
	Grants	54,555,000	—	(1,860,000)	52,695,000	51,266,862	1,428,138	
	Purchase of Fixed Assets	3,565,000	600,000	1,800,000	5,965,000	5,275,899	689,101	
	Other	59,126,800	600,000	—	59,726,800	57,471,793	2,255,007	
4	Financial Management, Planning and Central Services:							
	Manpower	2,813,000	—	—	2,813,000	2,620,307	192,693	
	Supplies and Services	4,129,365	—	—	4,129,365	3,487,872	641,493	
	Purchase of Fixed Assets	25,035	—	—	25,035	13,050	11,985	
		6,967,400	—	—	6,967,400	6,121,229	846,171	
5	Public Debt Service:							
	Manpower	103,400	—	—	103,400	97,390	6,010	
	Supplies and Services	10,000	—	3,500	13,500	11,814	1,686	
	Purchase of Fixed Assets	800	—	—	800	261	539	
	Other	24,137,000	—	(3,500)	24,133,500	21,986,929	2,146,571	
		24,251,200	—	—	24,251,200	22,096,394	2,154,806	
	Department Total	\$ 92,391,900	\$ 600,000	\$ —	\$ 92,991,900	\$ 87,585,769	\$ 5,406,131	

TREASURY
DETAILS OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

	Departmental Support Services	Statistical Services	Revenue Collection and Rebates	Financial Management Planning and Central Services	Public Debt Service	Department Total	Personnel Administration
	(1)	(2)	(3)	(4)	(5)	(6)	(6)
Manpower:							
Salaries	\$ 705,786	\$ 705,312	\$ 492,780	\$ 2,452,147	\$ 93,906	\$ 4,449,931	\$ 2,588,007
Wages	34,826	59,540	—	51,839	—	146,205	66,220
Payments to contract employees	19,650	—	—	32,567	—	52,217	—
Employer contributions	20,864	22,871	16,680	66,885	3,409	130,709	73,494
Allowances and supplementary benefits	3,230	883	956	16,869	75	22,013	12,539
Total Manpower	784,356	788,606	510,416	2,620,307	97,390	4,801,075	2,740,560
Supplies and Services:							
Travel expenses, public and non-public servants	14,095	19,000	40,556	75,835	216	149,702	112,820
Advertising	—	—	—	—	—	—	403,480
Insurance	—	—	136	2,849,517	—	2,849,653	—
Freight and postage	13,649	14,595	12,420	87,696	2,208	130,568	22,546
Rental of property, equipment and goods	40,025	4,339	2,877	11,352	3,319	61,912	42,085
Telephone and communications	2,700	821	405	13,865	128	17,919	5,490
Repairs and maintenance of machinery and equipment	2,967	1,476	789	3,703	383	9,318	4,720
Contract services including professional, technical and labour services	17,507	20,049	75,697	339,038	154	452,445	79,366
Hospitality	3,165	624	323	2,350	—	6,462	3,131
Other purchased services	38	—	4	—	—	42	38
Materials and supplies	49,468	75,667	285,409	104,516	5,406	520,466	181,668
Total Supplies and Services	143,614	136,571	418,616	3,487,872	11,814	4,198,487	855,344
Grants:							
Grants to individuals	—	—	51,172,799	—	—	51,172,799	—
Grants to business	—	—	94,063	—	—	94,063	—
Grants to non-profit organizations	7,577	—	—	—	—	7,577	—
Grants to other levels of government	1,669	—	—	—	—	1,669	—
Other grants, general	1,594	—	—	—	—	1,594	—
Total Grants	10,840	—	51,266,862	—	—	51,277,702	—
Purchase of Fixed Assets:							
Machinery and equipment	—	—	—	—	—	—	1,870
Data processing equipment	—	—	—	—	—	—	541
Audio-visual equipment	29	—	—	—	—	1,593	741
Office equipment	4,007	129	—	10,945	261	15,342	13,622
Furniture and furnishings	1,054	—	—	—	—	1,054	1,155
Total Purchase of Fixed Assets	5,090	129	—	13,050	261	18,550	17,388

	Departmental Support Services		Statistical Services		Revenue Collection and Rebates		Financial Management Planning and Central Services		Public Debt Service		Department Total		Personnel Administration	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Other:														
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—	—	—	—	—	26,559	—	—	—
Pension and gratuity	588	—	—	—	—	—	—	—	—	—	588	—	—	—
Interest and bank charges	—	—	—	—	—	—	—	—	21,986,929	—	21,986,929	—	—	—
Long term disability income	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Refunds and remissions	—	—	5,275,899	—	—	—	—	—	—	—	5,275,899	—	—	—
Total Other	27,147	—	5,275,899	—	—	—	—	—	21,986,929	—	27,289,975	—	—	—
Total Expenditure	\$ 971,047	\$ 925,306	\$ 57,471,793	\$ 6,121,229	\$ 22,096,394	\$ 87,585,769	\$ 3,612,992							

Statement No. 149 — Continued

	Public Service Pension Administration (7)	Total 1978	Total 1977
Manpower:			
Salaries	\$ 1,002,406	\$ 8,040,344	\$ 6,684,001
Wages	43,432	255,857	231,091
Payments to contract employees	—	52,217	33,924
Employer contributions	117,981	322,184	224,773
Allowances and supplementary benefits	1,132	35,684	25,861
Total Manpower	1,164,951	8,706,286	7,199,650
Supplies and Services:			
Travel expenses, public and non-public servants	10,247	272,769	256,069
Advertising	—	403,480	389,717
Insurance	—	2,849,653	2,748,315
Freight and postage	22,969	176,083	154,747
Rental of property, equipment and goods	28,870	132,867	103,209
Telephone and communications	1,885	25,294	30,810
Repair and maintenance of machinery and equipment	8,697	22,735	20,529
Contract services including professional, technical and labour services	88,588	620,399	417,650
Hospitalization	821	10,414	14,158
Other purchased services	5,020	5,100	4,688
Materials and supplies	40,548	742,682	692,896
Total Supplies and Services	207,645	5,261,476	4,832,788
Grants:			
Grants to individuals	—	51,172,799	42,068,540
Grants to business organizations	—	1,585,855	1,585,855
Grants to other levels of government	—	7,577	35,869
Other grants, general	—	1,669	1,480
Total Grants	—	51,277,702	42,261,484
Purchase of Fixed Assets:			
Machinery and equipment	—	1,870	345
Data processing equipment	—	341	—
Audio-visual equipment	—	2,314	6,684
Office equipment	4,754	33,718	28,736
Furniture and furnishings	—	2,209	—
Total Purchase of Fixed Assets	4,754	40,672	35,765

Statement No. 149 — Continued

	Public Service Pension Administration (7)	Total 1978	Total 1977
Other:			
Payments to Members of the Legislative Assembly and Executive Council	—	26,539	25,151
Pension payments	50,289,653	50,290,241	42,194,451
Interest and charges	—	21,368,225	23,577,686
Loans	—	2,148,255	714,838
Long-term disability income	2,148,255	2,148,255	—
Refunds and remissions	—	5,275,899	2,645,986
Total Other	52,437,908	79,727,883	70,107,912
Total Expenditure	\$ 53,815,258	\$145,014,019	\$124,437,599

**TREASURY
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978**

	<u>1978</u>	<u>1977</u>
Taxes:		
Gasoline and fuel oil	\$ 99,210,973	\$ 90,287,062
Income taxes:		
Corporation income	412,473,585	384,486,944
Individual income	599,730,698	439,264,927
Individual renter assistance credits, royalty tax rebates and credits, including administration fee	(26,083,767)	(20,259,483)
Corporation royalty tax rebates and credits, including administration fee	(148,371,660)	(246,052,182)
Insurance Corporation Tax Act	16,269,028	13,647,382
Pari-mutuel	6,090,083	5,328,321
Tobacco	18,721,847	17,200,208
Tax on 1971 undistributed income	1,930,168	1,844,528
	<hr/> 979,970,955	<hr/> 685,747,707
Fees and Permits:		
Alberta Municipal Financing Corporation	125,000	125,000
Brazeau development leases	397,649	397,650
	<hr/> 522,649	<hr/> 522,650
Utilities and Trading Profits:		
Alberta Liquor Control Board	125,800,000	115,700,000
Treasury Branches	5,000,000	6,100,000
Working funds	581,519	239,840
	<hr/> 131,381,519	<hr/> 122,039,840
Government of Canada:		
Agricultural rehabilitation and development	1,303,289	2,945,976
Alberta north interim agreement	2,682,062	1,357,939
DREE nutritive processing assistance	529,408	445,052
1974 crude oil pricing agreement	—	24,000,000
Federal-Provincial Fiscal Arrangements Act:		
Estate tax rebate	—	1,973,128
Tax revenue guarantee payments	66,254,000	73,263,000
Excise and Fuel Oil Tax Act	10,992	189,288
Public utility corporations, income tax	—	25,535,519
Subsidies:		
Debt allowance	405,375	405,375
Government and legislation	240,000	240,000
Population	1,579,259	1,361,600
Transfer of natural resources	1,125,000	1,125,000
	<hr/> 74,129,385	<hr/> 132,841,877
Refunds of Expenditure:		
General Government insurance recoveries (third party liability recoveries) ..	106,186	180,926
Insurance premium recoveries	323,818	102,480
Insurance settlements for write offs	59,124	37,684
Long term disability income continuance plan	29,731	—
Previous years' refunds	2,067,010	1,782,235
	<hr/> 2,585,869	<hr/> 2,103,325

Statement No. 150 — *Continued*

	<u>1978</u>	<u>1977</u>
From Revenue-Producing Assets:		
Interest on:		
Advances to Alberta Agriculture Development Corporation	5,014,612	4,042,646
Advances to Alberta Government Telephones Commission	453,241	576,575
Advances to Alberta Housing Corporation	—	10,348,915
Advances to Alberta Opportunity Company	1,042,922	469,196
Advances to Alberta Resources Railway Corporation	7,208,608	—
Advances to cities	973	1,922
Advances to student unions, buildings	268,909	274,541
Advances to University of Alberta Hospital	115,457	152,003
Advances under The Municipal Capital Expenditure Loans Act	425,285	657,272
Advances under The Municipal Land Loans Act	4,201,055	3,365,971
Advances under The New Towns Act	534,935	754,052
Advances under The Rural Electrification Revolving Fund Act	594,831	521,424
Bank balances and deposits in Consolidated Cash		
Investment Trust Fund	10,087,643	8,648,199
Canada-Cities Service Ltd. debenture	760,452	—
General trust investments and deposits in Consolidated Cash		
Investment Trust Fund	2,162,666	2,716,934
Gulf Oil Canada Limited debenture	881,930	—
Investments	52,670,975	87,332,566
Senior citizens home improvement programme	1,003,650	1,485,002
Sinking fund earnings	2,992,443	2,130,318
Slave Lake, special area	47,953	—
Student loans	106,336	238,157
Various loans and advances	67,716	530
	<u>90,642,592</u>	<u>123,716,223</u>
Pension Acts:		
Local Authorities Pension Act	50,872,951	44,046,660
M.L.A. Pension Act	134,619	129,092
Public Service Management Pension Act	6,029,425	4,425,919
Public Service Pension Act	29,119,322	25,441,473
	<u>86,156,317</u>	<u>74,043,144</u>
Miscellaneous:		
Life Insurance Company of Alberta, dividend	—	43,700
Outstanding cheques	780,411	54,654
Outstanding prosperity certificates	19,639	—
Other	73,255	7,355
Personnel administration office	986	154
Public Service Pension Board	1,962	53
Unclaimed savings certificates	—	480
	<u>876,253</u>	<u>106,396</u>
Total Revenue	<u>\$1,366,265,539</u>	<u>\$1,141,121,162</u>

STATEMENT OF FUNDS RAISED UNDER
THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 142, R.S.A. 1970
FOR THE YEAR ENDED MARCH 31, 1978

Funds raised during the year:

Temporary loan — bank overdraft Order-in-Council 1130/68, maximum authority provided	\$ 80,000,000
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UTILITIES AND TELEPHONES STATEMENT OF EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Support Service	Funds Provided				Unexpended
		Estimates	Special Warrants	Transfers from Salary Contingency	Total	
1	Departmental Support Services	\$ 417,084	\$ —	\$ 22,000	\$ 439,084	\$ 431,001
2	Utilities Development (a)	34,767,973	1,000,000	38,000	35,805,973	21,162,061
3	Natural Gas Price Protection for Albertans	105,086,674	—	—	105,086,674	90,874,273
	Total	\$140,271,731	\$ 1,000,000	\$ 60,000	\$141,331,731	\$112,467,335
						\$ 28,864,396

(a) Includes \$545,996 transferred from Consumer and Corporate Affairs under authority of The Public Service Administrative Transfers Act.

Statement No. 153

UTILITIES AND TELEPHONES STATEMENT OF EXPENDITURE BY OBJECT FOR THE YEAR ENDED MARCH 31, 1978

Object	Funds Provided				Unexpended
	Estimates (a)	Special Warrants	Transfers	Total	
Manpower	\$ 1,664,256	\$ —	\$ 59,400	\$ 1,723,656	\$ 1,683,098
Supplies and Services	1,732,860	—	(5,000)	1,727,860	1,306,839
Grants	136,826,000	1,000,000	—	137,826,000	109,437,153
Purchase of Fixed Assets	22,615	—	5,000	27,615	13,686
Other	26,000	—	600	26,600	26,559
Total	\$140,271,731	\$ 1,000,000	\$ 60,000	\$141,331,731	\$112,467,335
					\$ 28,864,396

(a) Includes the following amounts transferred from Consumer and Corporate Affairs:

Manpower	\$ 442,671
Supplies and Services	89,635
Purchase of Fixed Assets	13,690
	\$ 545,996

Statement No. 154

UTILITIES AND TELEPHONES
STATEMENT OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMME
FOR THE YEAR ENDED MARCH 31, 1978

Vote and Ref. No.	Programme Sub-Programme	Funds Provided						Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers			Other			
				Salary Contingency						
1	Departmental Support Services (a)	\$ 417,084	\$ —	\$ 22,000	\$ —		\$ —	\$ 439,084	\$ 431,001	\$ 8,083
2	Utilities Development:									
2.1	Natural Gas Development	32,947,811	—	—	—			32,947,811	18,595,801	14,352,010
2.2	Rural Electric Development	1,274,166	—	—	—			1,274,166	1,018,003	256,163
2.3	Rural Utilities Loans and Guarantees (b)	545,996	—	38,000	—			583,996	548,257	35,739
2.4	Gas Alberta Transportation Allowance	—	1,000,000	—	—			1,000,000	1,000,000	—
	Programme total	34,767,973	1,000,000	38,000	—			35,805,973	21,162,061	14,643,912
3	Natural Gas Price Protection for Albertans (a)	105,086,674	—	—	—			105,086,674	90,874,273	14,212,401
	Total	\$140,271,731	\$ 1,000,000	\$ 60,000	\$ —			\$141,331,731	\$112,467,335	\$ 28,864,396

(a) No sub-service or sub-programme breakdown.

(b) Total sub-programme estimates of \$545,996 transferred from Consumer and Corporate Affairs under authority of The Public Service Administrative Transfers Act.

Statement No. 155

UTILITIES AND TELEPHONES STATEMENT OF EXPENDITURE BY OBJECT BY PROGRAMME FOR THE YEAR ENDED MARCH 31, 1978

Vote	Programme/Object	Funds Provided					Total	Expended	Unexpended
		Estimates	Special Warrants	Transfers					
1	Departmental Support Services:								
	Manpower	\$ 278,809	\$ —	\$ 21,400	\$	300,209	\$ 293,276	\$ 6,933	
	Supplies and Services	111,275	—	—		111,275	110,365	910	
	Purchase of Fixed Assets	1,000	—	—		1,000	801	199	
	Other	26,000	—	600		26,600	26,559	41	
		417,084	—	22,000		439,084	431,001	8,083	
2	Utilities Development: (a)								
	Manpower	1,305,673	—	38,000		1,343,673	1,319,534	24,139	
	Supplies and Services	1,614,685	—	(5,000)		1,609,685	1,191,389	418,296	
	Grants	31,826,000	1,000,000	—		32,826,000	18,638,253	14,187,747	
	Purchase of Fixed Assets	21,615	—	5,000		26,615	12,885	13,730	
		34,767,973	1,000,000	38,000		35,805,973	21,162,061	14,643,912	
3	Natural Gas Price Protection for Albertans:								
	Manpower	79,774	—	—		79,774	70,288	9,486	
	Supplies and Services	6,900	—	—		6,900	5,085	1,815	
	Grants	105,000,000	—	—		105,000,000	90,798,900	14,201,100	
		105,086,674	—	—		105,086,674	90,874,273	14,212,401	
	Total	\$140,271,731	\$ 1,000,000	\$ 60,000		\$141,331,731	\$112,467,335	\$ 28,864,396	

(a) Includes the following amounts transferred from Consumer and Corporate Affairs:

Manpower	\$ 442,671
Supplies and Services	89,635
Purchase of Fixed Assets	13,690
	\$ 545,996

Statement No. 156 — Continued

	Departmental Support Services	Utilities Development				Programme Total (2)	Natural Gas Price Protection for Albertans	Total 1978	Total 1977
		Natural Gas Development (2.1)	Rural Electric Development (2.2)	Rural Utilities Loans and Guarantees (2.3)	Gas Alberta Transportation Allowance (2.4)				
	(1)						(3)		
Other:									
Payments to Members of the Legislative Assembly and Executive Council	26,559	—	—	—	—	—	—	26,559	25,151
Total Other	26,559	—	—	—	—	—	—	26,559	25,151
Total Expenditure	\$ 431,001	\$ 18,595,801	\$ 1,018,003	\$ 548,257	\$ 1,000,000	\$ 21,162,061	\$ 90,874,273	\$ 112,467,335	\$101,050,704

UTILITIES AND TELEPHONES
REVENUE
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
Refunds of Expenditure:		
Previous years' refunds	\$ 125,505	\$ 129,042
Total Revenue	\$ <u>125,505</u>	\$ <u>129,042</u>

Statement No. 158

STATUTORY
STATEMENT OF EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1978

	<u>1978</u>	<u>1977</u>
The Alberta Heritage Savings Trust Fund Act, Section 5(6)	\$ 3,729,620	\$ —
The Alberta Heritage Savings Trust Fund Special Appropriation Act, 1977-78, Section 2	9,000,000	—
The Alberta Investment Fund Repeal Act, Section 2(c)	213,714	—
The Blind Workers' Compensation Act, Section 3(2)	1,479	4,124
The Motor Vehicle Accident Claims Act, Section 3(4)	(1,500,000)	2,300,000
The Retirement Annuities Act, Section 8	2,823	—
The Utility Companies Income Tax Rebates Act, 1977, Section 3	† 10,618,032	—
	<u>\$ 22,065,668</u>	<u>\$ 2,304,124</u>

†An additional amount of \$475,685 was transferred to the Utility Companies Income Tax Rebates Fund under authority of Section 3 of the Act in June, 1978.

